

# Annual Urban Renewal Report, Fiscal Year 2015 - 2016

## Levy Authority Summary

Local Government Name: WATERLOO  
Local Government Number: 07G054

Active Urban Renewal Areas	U.R. #	# of Tif Taxing Districts
WATERLOO URBAN RENEWAL	07008	7
WATERLOO RATH AREA URBAN RENEWAL	07009	2
WATERLOO NE IND URBAN RENEWAL	07015	4
WATERLOO MARTIN RD URBAN RENEWAL	07016	4
WATERLOO SAN MARNAN URBAN RENEWAL	07030	3
WATERLOO CROSSROADS UR TIF	07044	2
EAST WATERLOO UNIFIED URBAN RENEWAL	07045	6

**TIF Debt Outstanding:** 62,526,392

<b>TIF Sp. Rev. Fund Cash Balance as of 07-01-2015:</b>	<b>5,218,223</b>	<b>0</b>	<b>Amount of 07-01-2015 Cash Balance Restricted for LMI</b>
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TIF Revenue:	7,169,253
TIF Sp. Revenue Fund Interest:	16,806
Property Tax Replacement Claims	341,779
Asset Sales & Loan Repayments:	0
<b>Total Revenue:</b>	<b>7,527,838</b>

Rebate Expenditures:	1,928,508
Non-Rebate Expenditures:	8,385,895
Returned to County Treasurer:	0
<b>Total Expenditures:</b>	<b>10,314,403</b>

<b>TIF Sp. Rev. Fund Cash Balance as of 06-30-2016:</b>	<b>2,431,658</b>	<b>0</b>	<b>Amount of 06-30-2016 Cash Balance Restricted for LMI</b>
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**Year-End Outstanding TIF  
Obligations, Net of TIF Special  
Revenue Fund Balance:** 49,780,331

## Urban Renewal Area Data Collection

Local Government Name: WATERLOO (07G054)  
 Urban Renewal Area: WATERLOO URBAN RENEWAL  
 UR Area Number: 07008

UR Area Creation Date: 12/1974

UR Area Purpose: The plan is intended to strengthen the economy, conserve substantially sound areas of the downtown, eliminate blight and inappropriate uses through a comprehensive program of rehabilitation and redevelopment.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
WATERLOO CITY/WATERLOO SCH/WATERLOO URBAN TIF SSMID INCR	07097	07098	0
WATERLOO CITY/WATERLOO SCH/WATERLOO URBAN TIF INCR	07099	07100	0
WATERLOO CITY/WATERLOO SCH/WATERLOO RIVERFRONT UR TIF INCR	07219	07220	15,201,306
WATERLOO CITY/WATERLOO SCH/WATERLOO RIVERFRONT UR TIF SSMID INCR	07221	07222	37,108,962
WATERLOO CITY/WATERLOO SCH/WATERLOO RIVERFRONT GROUT AMD INCR	07261	07262	0
WATERLOO RIVERFRONT TIF AMD 2 INCR	07301	07302	4,001,910
WATERLOO AG RIVERFRONT TIF AMD 2 INCR	07303	07304	0

## Urban Renewal Area Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	13,199,930	67,845,670	28,199,690	0	-3,704	109,241,586	0	109,241,586
Taxable	0	7,356,759	61,061,103	25,379,721	0	-3,704	93,793,879	0	93,793,879
Homestead Credits									32

**TIF Sp. Rev. Fund Cash Balance as of 07-01-2015:** **572,611** **0** **Amount of 07-01-2015 Cash Balance Restricted for LMI**

TIF Revenue: 1,799,060  
 TIF Sp. Revenue Fund Interest: 1,844  
 Property Tax Replacement Claims 149,817  
 Asset Sales & Loan Repayments: 0  
**Total Revenue: 1,950,721**

Rebate Expenditures: 292,917  
 Non-Rebate Expenditures: 1,639,446  
 Returned to County Treasurer: 0  
**Total Expenditures: 1,932,363**

**TIF Sp. Rev. Fund Cash Balance as of 06-30-2016:** **590,969** **0** **Amount of 06-30-2016 Cash Balance Restricted for LMI**

## Projects For WATERLOO URBAN RENEWAL

### Parking Ramps

Description:	Rehabilitation of East and West Parking Ramps
Classification:	Municipal and other publicly-owned or leased buildings
Physically Complete:	Yes
Payments Complete:	No

### Commercial Street Extension

Description:	Funds to pay for Commercial Street Extension Project
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

### US 63 Study

Description:	Funds for US Hwy 63 Study
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

### Downtown Riverfront Plan

Description:	Payments to consultant for development of the Riverfront Renaissance Plan
Classification:	Administrative expenses
Physically Complete:	Yes
Payments Complete:	No

### Downtown Lighting

Description:	Funds to pay for downtown lighting project
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

### Main Street Contract

Description:	Funds to pay services to Main Street Waterloo
Classification:	Administrative expenses
Physically Complete:	Yes
Payments Complete:	No

### Vandewalle Contract

Description:	Contract for downtown development services
Classification:	Administrative expenses
Physically Complete:	Yes

Payments Complete:	No
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## 2004 Downtown Redevelopment Consultant

Description:	Funds to pay for downtown redevelopment consultant
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

## 2004 Downtown Lighting

Description:	Funds to pay for downtown lighting project
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

## 2005 Downtown Acquisitions

Description:	Acquire property for Expo site
Classification:	Acquisition of property
Physically Complete:	Yes
Payments Complete:	No

## 2006 Downtown Acquisitions

Description:	Acquire property for Expo site
Classification:	Acquisition of property
Physically Complete:	Yes
Payments Complete:	No

## 2004 Downtown Acquisitions

Description:	Acquire property for Expo site
Classification:	Acquisition of property
Physically Complete:	Yes
Payments Complete:	No

## 2007 Downtown Pump Stations

Description:	Funds to pay for pump station project
Classification:	Water treatment plants, waste treatment plants & lagoons
Physically Complete:	Yes
Payments Complete:	No

## 2007 Downtown Parking Ramps

Description:	Funds to pay for parking ramp repairs
Classification:	Municipal and other publicly-owned or leased buildings
Physically Complete:	Yes
Payments Complete:	No

## 2007 Downtown Property Acquisitions

Description:	Acquire property for Expo site
Classification:	Acquisition of property
Physically Complete:	Yes
Payments Complete:	No

## 2007 Downtown Property Acquisitions

Description:	Acquire property for Expo site
Classification:	Acquisition of property
Physically Complete:	Yes
Payments Complete:	No

## 2007 Downtown Development Consultant

Description:	Funds to pay for downtown development consultant
Classification:	Administrative expenses
Physically Complete:	Yes
Payments Complete:	No

## 2008 Downtown Development Consultant

Description:	Funds to pay for downtown development consultant
Classification:	Administrative expenses
Physically Complete:	Yes
Payments Complete:	No

## 2008 Downtown Property Acquisitions

Description:	Funds to pay for downtown property acquisitions
Classification:	Acquisition of property
Physically Complete:	Yes
Payments Complete:	No

## 2008 Public Market

Description:	Funds to pay for new Public Market Building
Classification:	Municipal and other publicly-owned or leased buildings
Physically Complete:	Yes
Payments Complete:	No

## 2008 Downtown Parking Ramps

Description:	Funds to pay for parking ramp repairs
Classification:	Municipal and other publicly-owned or leased buildings
Physically Complete:	Yes
Payments Complete:	No

## 2009 Downtown Parking Ramps

Description:	Funds to pay for parking ramp repairs
Classification:	Municipal and other publicly-owned or leased buildings
Physically Complete:	Yes
Payments Complete:	No

## 2009 Downtown Property Acquisitions

Description:	Funds to pay for downtown property acquisitions
Classification:	Acquisition of property
Physically Complete:	Yes
Payments Complete:	No

## 2009 Downtown Property Acquisitions

Description:	Acquisition of properties for new SportsPlex
Classification:	Acquisition of property
Physically Complete:	Yes
Payments Complete:	No

## 2009 Downtown Development Consultant

Description:	Funds to pay for downtown development consultant
Classification:	Administrative expenses
Physically Complete:	Yes
Payments Complete:	No

## 2010 Downtown Development Consultant

Description:	Funds to pay for downtown development consultant
Classification:	Administrative expenses
Physically Complete:	Yes
Payments Complete:	No

## 2010 Downtown Property Acquisitions

Description:	Acquisition of properties for new SportsPlex
Classification:	Acquisition of property
Physically Complete:	Yes
Payments Complete:	No

## Grand Hotel Acquisition

Description:	Grand Hotel Property Acquisition
Classification:	Acquisition of property
Physically Complete:	Yes
Payments Complete:	No

## Grand Hotel Demolition

Description:	Grand Hotel Demolition
Classification:	Administrative expenses
Physically Complete:	Yes
Payments Complete:	No

## Chuck Orr Development Agreement

Description:	Payment to Chuck Orr for redevelopment
Classification:	Commercial - retail

Physically Complete:	Yes
Payments Complete:	No

### **Pioneer Graphics Development Agreement**

Description:	Payment to Pioneer Graphics for expansion
Classification:	Commercial - warehouses and distribution facilities
Physically Complete:	Yes
Payments Complete:	No

### **Courier Development Agreement**

Description:	Payment to Courier for expansion
Classification:	Commercial - warehouses and distribution facilities
Physically Complete:	Yes
Payments Complete:	No

### **NCN Limited Development Agreement**

Description:	Payment to NCN Limited for property redevelopment
	Commercial - apartment/condos (residential use, classified commercial)
Classification:	
Physically Complete:	Yes
Payments Complete:	No

### **Community National Bank Development Agreement**

Description:	Payment to Community National Bank for expansion
Classification:	Commercial - office properties
Physically Complete:	Yes
Payments Complete:	No

### **Dolly James, LLC Phase I Development Agreement**

Description:	Payment to Dolly James for new construction
	Commercial - apartment/condos (residential use, classified commercial)
Classification:	
Physically Complete:	Yes
Payments Complete:	No

### **2011 Downtown Development Consultant**

Description:	Funds to pay for downtown development consultant
Classification:	Administrative expenses
Physically Complete:	Yes
Payments Complete:	No

### **2012 Downtown Development Consultant**

Description:	Funds to pay for downtown development consultant
Classification:	Administrative expenses
Physically Complete:	Yes
Payments Complete:	No

## 2012 Downtown Acquisitions

Description:	Acquisition of properties for new SportsPlex
Classification:	Acquisition of property
Physically Complete:	No
Payments Complete:	No

## 2013 Downtown Acquisitions

Description:	Acquisition of properties for new SportsPlex
Classification:	Acquisition of property
Physically Complete:	No
Payments Complete:	No

## 2013 Downtown Development Consultant

Description:	Funds to pay for downtown development consultant
Classification:	Administrative expenses
Physically Complete:	Yes
Payments Complete:	No

## Expo Site Property Acquisition

Description:	Funds to pay for Acquisition of Courier property for Expo Site
Classification:	Acquisition of property
Physically Complete:	Yes
Payments Complete:	No

## Expo Site Property Acquisition

Description:	Funds to pay for Acquisition of Courier property for Expo Site
Classification:	Acquisition of property
Physically Complete:	Yes
Payments Complete:	No

## 2004 Downtown Acquisitions

Description:	Acquire Property for Expo Site
Classification:	Acquisition of property
Physically Complete:	Yes
Payments Complete:	No

## 2014 Tech Works Project

Description:	Funds for Tech Works Project
Classification:	Commercial - office properties
Physically Complete:	No
Payments Complete:	No

## 2014 Downtown Acquisitions



Description:	Acquisition of properties for entertainment area parking lot
Classification:	Acquisition of property
Physically Complete:	No
Payments Complete:	No

## 2014 Downtown Development Consultant

Description:	Funds to pay for downtown development consultant
Classification:	Administrative expenses
Physically Complete:	No
Payments Complete:	No

## HQAA-JSA Development Agreement

Description:	Payment to HQAA-JSA for redevelopment
Classification:	Commercial - office properties
Physically Complete:	Yes
Payments Complete:	No

## Court Square Building Co Development Agreement

Description:	Payment to Court Square Building Co for redevelopment
Classification:	Commercial - office properties
Physically Complete:	No
Payments Complete:	No

## Fischels Holdings, LLC Development Agreement

Description:	Payment to Fischels Holdings for redevelopment
Classification:	Commercial - office properties
Physically Complete:	No
Payments Complete:	No

## Main Street Contract

Description:	Payment to Main Street
Classification:	Administrative expenses
Physically Complete:	Yes
Payments Complete:	Yes

## 2015 Downtown Development Plan

Description:	Funds to pay for downtown development plan
Classification:	Administrative expenses
Physically Complete:	Yes
Payments Complete:	No

## 2015 Downtown Acquisitions

Description:	Funds to pay for downtown acquisitions
Classification:	Acquisition of property
Physically Complete:	No
Payments Complete:	No

## Administrative Expenses

Description:	Payments for administrative expenses
Classification:	Administrative expenses
Physically Complete:	Yes
Payments Complete:	Yes

## JSA Multiple Parcels

Description:	Payment to JSA for multiple parcel development agreement
Classification:	Commercial - apartment/condos (residential use, classified commercial)
Physically Complete:	Yes
Payments Complete:	No

## Dolly James LLC Phase II Development Agreement

Description:	Payment to Dolly James LLC Phase II downtown apartment project
Classification:	Commercial - apartment/condos (residential use, classified commercial)
Physically Complete:	No
Payments Complete:	No

## Dolly James LLC Phase III Development Agreement

Description:	PAYment to Dolly James LLC for Phase III downtown apartment project
Classification:	Commercial - apartment/condos (residential use, classified commercial)
Physically Complete:	No
Payments Complete:	No

## Court Square Bdlg Company Development Agreement

Description:	Payment to Court Square Bldg Co for Court Square Bldg project
Classification:	Commercial - retail
Physically Complete:	Yes
Payments Complete:	No

## Fischels Holdings Development Agreement

Description:	Payment to Fishcels Holdings for new commercial building
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

## Hotel President Development Agreement

Description:	Payment to Hotel President LLC for redevelopment of building
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Classification:	Commercial - apartment/condos (residential use, classified commercial)
Physically Complete:	Yes
Payments Complete:	No

## Grand Crossing LLC Development Agreement (Phase I)

Description:	Payment to Grand Crossing LLC for new commercial/residential building
Classification:	Commercial - apartment/condos (residential use, classified commercial)
Physically Complete:	No
Payments Complete:	No

## Waterloo Industries

Description:	Waterloo Industries redevelopment project
Classification:	Commercial - office properties
Physically Complete:	Yes
Payments Complete:	No

# Debts/Obligations For WATERLOO URBAN RENEWAL

## 2012 G.O. Bonds (2003 Refinanced)

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	45,000
Interest:	1,800
Total:	46,800
Annual Appropriation?:	No
Date Incurred:	06/10/2003
FY of Last Payment:	2018

## 2009 G.O. Bonds (2001 Refinanced)

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	No
Date Incurred:	06/07/2001
FY of Last Payment:	2016

## 2012 G.O. Bonds (2003 Refinanced)

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	30,000
Interest:	660
Total:	30,660
Annual Appropriation?:	No
Date Incurred:	06/10/2003
FY of Last Payment:	2018

## 2012 G.O. Bonds (2003 Refinanced)

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	16,606
Interest:	244
Total:	16,850
Annual Appropriation?:	No
Date Incurred:	06/10/2003
FY of Last Payment:	2018

## 2011 G.O. Bonds (2004 Refinance)

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	50,000
Interest:	6,356
Total:	56,356
Annual Appropriation?:	No
Date Incurred:	06/03/2004
FY of Last Payment:	2019

## 2012 G.O. Bonds (2005 Refinanced)

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	335,000
Interest:	22,861
Total:	357,861
Annual Appropriation?:	No
Date Incurred:	06/09/2005
FY of Last Payment:	2020

## 2011 G.O. Bonds (2004 Refinanced)

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	20,000
Interest:	2,312
Total:	22,312
Annual Appropriation?:	No
Date Incurred:	05/23/2011
FY of Last Payment:	2019

## 2007 G.O. Bonds (Downtown Acquisitions)

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	No
Date Incurred:	05/29/2007
FY of Last Payment:	2022

## 2007 G.O. Bonds (Downtown Acq)

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	45,000
Interest:	3,628
Total:	48,628
Annual Appropriation?:	No
Date Incurred:	05/29/2007
FY of Last Payment:	2022

## 2007 G.O. Bonds (downtown pump station)

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	No
Date Incurred:	05/29/2007
FY of Last Payment:	2022

## 2007 G.O. Bonds(downtown parking ramps)

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
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Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	No
Date Incurred:	05/29/2007
FY of Last Payment:	2017

### 2007 G.O. Bonds (development consultant)

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	No
Date Incurred:	05/29/2007
FY of Last Payment:	2022

### 2008 G.O. Bonds (parking ramp)

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	485,000
Interest:	49,250
Total:	534,250
Annual Appropriation?:	No
Date Incurred:	05/05/2008
FY of Last Payment:	2023

### 2008 G.O. Bonds (downtown development consultant)

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	No
Date Incurred:	05/05/2008
FY of Last Payment:	2023

### 2008 G.O. Bonds (Downtown Acquisitions)

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	No
Date Incurred:	05/05/2008
FY of Last Payment:	2018

### 2008 G.O. Bonds (public market)

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	205,000
Interest:	20,750
Total:	225,750
Annual Appropriation?:	No

Date Incurred:	05/05/2008
FY of Last Payment:	2018

## 2009 G.O. Bonds

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	165,000
Interest:	30,985
Total:	195,985
Annual Appropriation?:	No
Date Incurred:	05/18/2009
FY of Last Payment:	2024

## 2009 G.O. Bonds (downtown parking ramps)

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	485,000
Interest:	90,935
Total:	575,935
Annual Appropriation?:	No
Date Incurred:	05/18/2009
FY of Last Payment:	2024

## 2009 G.O. Bonds (property acq)

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	145,000
Interest:	18,315
Total:	163,315
Annual Appropriation?:	No
Date Incurred:	05/18/2009
FY of Last Payment:	2019

## 2009 G.O. Bonds (downtown developmnent consultant)

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	70,000
Interest:	14,344
Total:	84,344
Annual Appropriation?:	No
Date Incurred:	05/18/2009
FY of Last Payment:	2024

## 2010 G.O. Bonds

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	30,000
Interest:	3,450
Total:	33,450
Annual Appropriation?:	No
Date Incurred:	05/24/2010
FY of Last Payment:	2020

## 2010 G.O. Bonds (development consultant & Acq)

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	271,000
Interest:	31,920
Total:	302,920
Annual Appropriation?:	No
Date Incurred:	05/24/2010
FY of Last Payment:	2020

## 2011 G.O. Bonds

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	85,000
Interest:	23,100
Total:	108,100
Annual Appropriation?:	No
Date Incurred:	05/23/2011
FY of Last Payment:	2026

## 2011 G.O. Bonds (downtown Acq)

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	45,000
Interest:	4,980
Total:	49,980
Annual Appropriation?:	No
Date Incurred:	05/23/2011
FY of Last Payment:	2026

## Pioneer Graphics Rebate

Debt/Obligation Type:	Rebates
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	No
Date Incurred:	04/10/2006
FY of Last Payment:	2015

## Courier Rebate

Debt/Obligation Type:	Rebates
Principal:	8,572
Interest:	0
Total:	8,572
Annual Appropriation?:	No
Date Incurred:	08/22/2005
FY of Last Payment:	2017

## NCN Limited Rebate

Debt/Obligation Type:	Rebates
Principal:	10,124
Interest:	0
Total:	10,124



Annual Appropriation?:	No
Date Incurred:	09/07/2004
FY of Last Payment:	2015

### **Community National Bank Rebate**

Debt/Obligation Type:	Rebates
Principal:	10,312
Interest:	0
Total:	10,312
Annual Appropriation?:	No
Date Incurred:	05/15/2006
FY of Last Payment:	2018

### **Dolly James, LLC Rebate (phase I)**

Debt/Obligation Type:	Rebates
Principal:	329,174
Interest:	0
Total:	329,174
Annual Appropriation?:	No
Date Incurred:	01/30/2012
FY of Last Payment:	2024

### **2011 G.O. Bonds (Grand Hotel Demo)**

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	650,000
Interest:	168,545
Total:	818,545
Annual Appropriation?:	No
Date Incurred:	05/23/2011
FY of Last Payment:	2026

### **2012 G.O. Bonds (downtown Consultant)**

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	48,000
Interest:	3,900
Total:	51,900
Annual Appropriation?:	No
Date Incurred:	06/05/2012
FY of Last Payment:	2022

### **2012 G.O. Bonds (downtown acq)**

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	565,000
Interest:	52,637
Total:	617,637
Annual Appropriation?:	No
Date Incurred:	06/05/2012
FY of Last Payment:	2022

## 2013 G.O. Bonds

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	16,607
Interest:	996
Total:	17,603
Annual Appropriation?:	No
Date Incurred:	05/28/2013
FY of Last Payment:	2023

## 2013 G.O. Bonds

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	17,574
Interest:	1,055
Total:	18,629
Annual Appropriation?:	No
Date Incurred:	05/28/2013
FY of Last Payment:	2023

## 2012 G.O. Bonds (2003 Refinanced)

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	17,574
Interest:	344
Total:	17,918
Annual Appropriation?:	No
Date Incurred:	06/05/2012
FY of Last Payment:	2018

## 2012 G.O. Bonds (2003 Refinanced)

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	15,000
Interest:	176
Total:	15,176
Annual Appropriation?:	No
Date Incurred:	06/05/2012
FY of Last Payment:	2018

## 2014 G.O. Bonds (2007 Refinance)

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	114,337
Interest:	9,257
Total:	123,594
Annual Appropriation?:	No
Date Incurred:	05/12/2014
FY of Last Payment:	2019

## 2014 G.O. Bonds (development plan)

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	75,000

Interest:	11,400
Total:	86,400
Annual Appropriation?:	No
Date Incurred:	05/12/2014
FY of Last Payment:	2029

### **2014 G.O. Bonds (acq)**

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	325,000
Interest:	105,110
Total:	430,110
Annual Appropriation?:	No
Date Incurred:	05/12/2014
FY of Last Payment:	2024

### **2014 G.O. Bonds (Techworks project)**

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	3,400,000
Interest:	1,016,332
Total:	4,416,332
Annual Appropriation?:	No
Date Incurred:	05/12/2014
FY of Last Payment:	2029

### **HQAA-JSA Rebate**

Debt/Obligation Type:	Rebates
Principal:	162,631
Interest:	0
Total:	162,631
Annual Appropriation?:	No
Date Incurred:	03/17/2008
FY of Last Payment:	2023

### **Court Square Building Co Rebate**

Debt/Obligation Type:	Rebates
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	No
Date Incurred:	10/21/2013
FY of Last Payment:	2019

### **Fischels Holdings, LLC Rebate**

Debt/Obligation Type:	Rebates
Principal:	34,226
Interest:	0
Total:	34,226
Annual Appropriation?:	No
Date Incurred:	11/05/2012

FY of Last Payment: 2025

### 2014 G.O. Bonds (2006 Refinance)

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	330,000
Interest:	1,107
Total:	331,107
Annual Appropriation?:	No
Date Incurred:	05/12/2014
FY of Last Payment:	2021

### 2007 G.O. Bonds (2000 Refinance)

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	No
Date Incurred:	06/30/2007
FY of Last Payment:	2015

### Main Street

Debt/Obligation Type:	Internal Loans
Principal:	40,000
Interest:	0
Total:	40,000
Annual Appropriation?:	No
Date Incurred:	06/22/2015
FY of Last Payment:	2015

### 2015 G.O. Bonds (development plan)

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	80,000
Interest:	14,813
Total:	94,813
Annual Appropriation?:	No
Date Incurred:	06/09/2015
FY of Last Payment:	2025

### 2015 G.O. Bonds (Acq)

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	200,000
Interest:	29,232
Total:	229,232
Annual Appropriation?:	No
Date Incurred:	06/09/2015
FY of Last Payment:	2025

### Administrative Expenses

Debt/Obligation Type:	Internal Loans
Principal:	13,400
Interest:	0
Total:	13,400
Annual Appropriation?:	No
Date Incurred:	06/29/2015
FY of Last Payment:	2016

### **Refinancing savings for refunded GO Bonds in 2007**

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	-5,858
Interest:	-527
Total:	-6,385
Annual Appropriation?:	No
Date Incurred:	06/30/2007
FY of Last Payment:	2016

### **Refinancing savings for refunded GO bonds in 2004**

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	No
Date Incurred:	05/23/2001
FY of Last Payment:	2019

### **Refinancing savings for refunded GO bonds in 2005**

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	No
Date Incurred:	06/05/2012
FY of Last Payment:	2020

### **Refinancing savings for refunded GO bonds in 2003**

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	-5,000
Interest:	-450
Total:	-5,450
Annual Appropriation?:	No
Date Incurred:	06/05/2012
FY of Last Payment:	2018

### **Refinancing savings for refunded GO bonds in 2003**

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	0
Interest:	0
Total:	0

Annual Appropriation?:	No
Date Incurred:	06/05/2012
FY of Last Payment:	2018

### **Refinancing savings for refunded GO bonds in 2003**

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	No
Date Incurred:	06/05/2012
FY of Last Payment:	2018

### **Refinancing savings for refunded GO bonds in 2003**

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	No
Date Incurred:	06/05/2012
FY of Last Payment:	2018

### **Refinancing savings for refunded GO bonds in 2007**

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	No
Date Incurred:	06/30/2007
FY of Last Payment:	2019

### **Refinancing savings for refunded GO bonds in 2006**

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	No
Date Incurred:	06/30/2006
FY of Last Payment:	2021

### **2011 G.O. Bonds (2004 Refinance)**

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	4,000
Interest:	462
Total:	4,462
Annual Appropriation?:	No
Date Incurred:	05/23/2001
FY of Last Payment:	2019

## **Dolly James, LLC Rebate (Phase II)**

Debt/Obligation Type:	Rebates
Principal:	365,698
Interest:	0
Total:	365,698
Annual Appropriation?:	No
Date Incurred:	01/30/2012
FY of Last Payment:	2025

## **Dolly James, LLC Rebate (phase III)**

Debt/Obligation Type:	Rebates
Principal:	365,698
Interest:	0
Total:	365,698
Annual Appropriation?:	No
Date Incurred:	01/30/2012
FY of Last Payment:	2025

## **Grand Crossing, LLC (Phase I)**

Debt/Obligation Type:	Rebates
Principal:	927,320
Interest:	0
Total:	927,320
Annual Appropriation?:	No
Date Incurred:	05/06/2016
FY of Last Payment:	2037

## **Hotel President LLC**

Debt/Obligation Type:	Rebates
Principal:	224,194
Interest:	0
Total:	224,194
Annual Appropriation?:	No
Date Incurred:	09/22/2014
FY of Last Payment:	2027

## **JSA Multiple Parcel Rebate**

Debt/Obligation Type:	Rebates
Principal:	431,784
Interest:	0
Total:	431,784
Annual Appropriation?:	No
Date Incurred:	05/23/2016
FY of Last Payment:	2021

## **2011 GO Bond (2002 Refinanced)**

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	11,032

Interest:	3,980
Total:	15,012
Annual Appropriation?:	No
Date Incurred:	05/24/2010
FY of Last Payment:	2017

### **Fund 411 Downtown redev. (2004 GO exempt)**

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	70,000
Interest:	8,581
Total:	78,581
Annual Appropriation?:	No
Date Incurred:	05/12/2014
FY of Last Payment:	2019

### **2011 G.O. Bond (2004 refinance)**

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	94,000
Interest:	11,356
Total:	105,356
Annual Appropriation?:	No
Date Incurred:	05/23/2011
FY of Last Payment:	2018

### **2011 G.O. Bond (Demo)**

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	650,000
Interest:	168,545
Total:	818,545
Annual Appropriation?:	No
Date Incurred:	05/23/2011
FY of Last Payment:	2026

### **2013 G.O. Bond (Acq)**

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	770,000
Interest:	86,525
Total:	856,525
Annual Appropriation?:	No
Date Incurred:	06/05/2012
FY of Last Payment:	2023

### **2013 G.O. Bond (development plan)**

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	70,000
Interest:	7,450
Total:	77,450
Annual Appropriation?:	No
Date Incurred:	05/28/2013



FY of Last Payment: 2023

### 2014 G.O. Bond (pump station)

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	555,000
Interest:	665,150
Total:	1,220,150
Annual Appropriation?:	No
Date Incurred:	05/12/2014
FY of Last Payment:	2022

### 2014 G.O. Bond (parking ramp)

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	380,000
Interest:	50,305
Total:	430,305
Annual Appropriation?:	No
Date Incurred:	05/12/2014
FY of Last Payment:	2022

### 2016 G.O. Bond (developemnt plan)

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	80,000
Interest:	9,875
Total:	89,875
Annual Appropriation?:	No
Date Incurred:	05/23/2016
FY of Last Payment:	2026

### 2016 G.O. Bond ( Acq)

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	239,000
Interest:	26,473
Total:	265,473
Annual Appropriation?:	No
Date Incurred:	05/23/2016
FY of Last Payment:	2026

### 2016 G.O. Bond (TechWorks)

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	9,250,000
Interest:	3,031,639
Total:	12,281,639
Annual Appropriation?:	No
Date Incurred:	05/23/2016
FY of Last Payment:	2036

### 2016A G.O. Bond (refunding 2008A DT Development)

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	60,000
Interest:	5,207
Total:	65,207
Annual Appropriation?:	No
Date Incurred:	05/23/2016
FY of Last Payment:	2023

### **2016A G.O. Bond refunding 2008A DT Development)**

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	75,000
Interest:	5,683
Total:	80,683
Annual Appropriation?:	No
Date Incurred:	05/23/2016
FY of Last Payment:	2023

### **2001 G.O. Bond Hwy 63 Study**

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	2,500
Interest:	534
Total:	3,034
Annual Appropriation?:	No
Date Incurred:	05/21/2001
FY of Last Payment:	2016

### **2010 G.O. Bond Refunded 2002**

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	-11,002
Interest:	-3,980
Total:	-14,982
Annual Appropriation?:	No
Date Incurred:	05/24/2010
FY of Last Payment:	2017

### **2011 G.O. Bond Refinaced 2004**

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	45,000
Interest:	4,980
Total:	49,980
Annual Appropriation?:	No
Date Incurred:	05/23/2011
FY of Last Payment:	2019

### **2012 G.O Bond Refinanced 2003**

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	15,000
Interest:	148
Total:	15,148

Annual Appropriation?:	No
Date Incurred:	06/05/2012
FY of Last Payment:	2018

**2014 G.O. Bond Refinanced 2007(Downtown Development Plan)**

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	60,000
Interest:	8,190
Total:	68,190
Annual Appropriation?:	No
Date Incurred:	05/12/2014
FY of Last Payment:	2022

**2014 G.O. Bond Refinanced 2007 (Acq)**

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	110,000
Interest:	13,063
Total:	123,063
Annual Appropriation?:	No
Date Incurred:	05/12/2014
FY of Last Payment:	2022

## Non-Rebates For WATERLOO URBAN RENEWAL

TIF Expenditure Amount:	87,642
Tied To Debt:	2012 G.O. Bonds (downtown acq)
Tied To Project:	2012 Downtown Acquisitions

TIF Expenditure Amount:	15,900
Tied To Debt:	2012 G.O. Bonds (2003 Refinanced)
Tied To Project:	Downtown Riverfront Plan

TIF Expenditure Amount:	29,505
Tied To Debt:	2014 G.O. Bonds (2007 Refinance)
Tied To Project:	2007 Downtown Property Acquisitions

TIF Expenditure Amount:	55,297
Tied To Debt:	2014 G.O. Bonds (2007 Refinance)
Tied To Project:	2006 Downtown Acquisitions

TIF Expenditure Amount:	7,213
Tied To Debt:	2015 G.O. Bonds (development plan)
Tied To Project:	2015 Downtown Development Plan

TIF Expenditure Amount:	24,362
Tied To Debt:	2015 G.O. Bonds (Acq)
Tied To Project:	2015 Downtown Acquisitions

TIF Expenditure Amount:	27,507
Tied To Debt:	2007 G.O. Bonds (development consultant)
Tied To Project:	2007 Downtown Property Acquisitions

TIF Expenditure Amount:	75,250
Tied To Debt:	2008 G.O. Bonds (public market)
Tied To Project:	2008 Public Market

TIF Expenditure Amount:	179,250
Tied To Debt:	2008 G.O. Bonds (parking ramp)
Tied To Project:	2008 Downtown Parking Ramps

TIF Expenditure Amount:	61,750
Tied To Debt:	2009 G.O. Bonds (downtown parking ramps)
Tied To Project:	2009 Downtown Parking Ramps

TIF Expenditure Amount:	20,700
Tied To Debt:	2009 G.O. Bonds (property acq)
Tied To Project:	2009 Downtown Property

	Acquisitions
TIF Expenditure Amount:	40,956
Tied To Debt:	2009 G.O. Bonds (property acq)
Tied To Project:	2009 Downtown Property Acquisitions
TIF Expenditure Amount:	7,446
Tied To Debt:	2009 G.O. Bonds (downtown developmment consultant)
Tied To Project:	2009 Downtown Development Consultant
TIF Expenditure Amount:	7,110
Tied To Debt:	2010 G.O. Bonds (development consultant & Acq)
Tied To Project:	2010 Downtown Development Consultant
TIF Expenditure Amount:	60,060
Tied To Debt:	2010 G.O. Bonds
Tied To Project:	2010 Downtown Property Acquisitions
TIF Expenditure Amount:	74,113
Tied To Debt:	2011 G.O. Bonds (downtown Acq)
Tied To Project:	2010 Downtown Property Acquisitions
TIF Expenditure Amount:	8,250
Tied To Debt:	2011 G.O. Bonds
Tied To Project:	2011 Downtown Development Consultant
TIF Expenditure Amount:	74,113
Tied To Debt:	2011 G.O. Bonds (Grand Hotel Demo)
Tied To Project:	Grand Hotel Demolition
TIF Expenditure Amount:	5,083
Tied To Debt:	2012 G.O. Bonds (2003 Refinanced)
Tied To Project:	2013 Downtown Development Consultant
TIF Expenditure Amount:	67,495
Tied To Debt:	2012 G.O. Bonds (downtown acq)
Tied To Project:	2012 Downtown Acquisitions
TIF Expenditure Amount:	6,019
Tied To Debt:	2012 G.O. Bonds (2003 Refinanced)
Tied To Project:	2012 Downtown Acquisitions
TIF Expenditure Amount:	5,066
Tied To Debt:	2012 G.O. Bonds (2003

	Refinanced)
Tied To Project:	Expo Site Property Acquisition
TIF Expenditure Amount:	10,310
Tied To Debt:	2012 G.O. Bonds (2003 Refinanced)
Tied To Project:	2013 Downtown Development Consultant
TIF Expenditure Amount:	70,700
Tied To Debt:	2014 G.O. Bond (parking ramp)
Tied To Project:	Parking Ramps
TIF Expenditure Amount:	11,214
Tied To Debt:	2011 G.O. Bonds (2004 Refinance)
Tied To Project:	2004 Downtown Redevelopment Consultant
TIF Expenditure Amount:	93,577
Tied To Debt:	2014 G.O. Bonds (2007 Refinance)
Tied To Project:	2007 Downtown Pump Stations
TIF Expenditure Amount:	6,385
Tied To Debt:	2013 G.O. Bonds
Tied To Project:	2013 Downtown Development Consultant
TIF Expenditure Amount:	7,565
Tied To Debt:	2014 G.O. Bonds (2007 Refinance)
Tied To Project:	2007 Downtown Development Consultant
TIF Expenditure Amount:	19,672
Tied To Debt:	2014 G.O. Bonds (acq)
Tied To Project:	2007 Downtown Property Acquisitions
TIF Expenditure Amount:	40,000
Tied To Debt:	Main Street
Tied To Project:	Main Street Contract
TIF Expenditure Amount:	252,866
Tied To Debt:	2014 G.O. Bonds (Techworks project)
Tied To Project:	2014 Downtown Development Consultant
TIF Expenditure Amount:	6,900
Tied To Debt:	2014 G.O. Bonds (development plan)
Tied To Project:	2014 Downtown Development Consultant
TIF Expenditure Amount:	13,400
Tied To Debt:	Administrative Expenses
Tied To Project:	Administrative Expenses

TIF Expenditure Amount:	18,206
Tied To Debt:	2012 G.O. Bonds (downtown Consultant)
Tied To Project:	2011 Downtown Development Consultant
TIF Expenditure Amount:	6,034
Tied To Debt:	2013 G.O. Bonds
Tied To Project:	2013 Downtown Acquisitions
TIF Expenditure Amount:	6,960
Tied To Debt:	2012 G.O. Bonds (downtown Consultant)
Tied To Project:	2012 Downtown Development Consultant
TIF Expenditure Amount:	107,712
Tied To Debt:	2013 G.O. Bonds
Tied To Project:	2013 Downtown Acquisitions
TIF Expenditure Amount:	6,475
Tied To Debt:	2013 G.O. Bonds
Tied To Project:	2013 Downtown Development Consultant
TIF Expenditure Amount:	25,095
Tied To Debt:	2014 G.O. Bonds (acq)
Tied To Project:	2004 Downtown Acquisitions
TIF Expenditure Amount:	25,301
Tied To Debt:	2011 G.O. Bonds
Tied To Project:	2011 Downtown Development Consultant
TIF Expenditure Amount:	-32,275
Tied To Debt:	Refinancing savings for refunded GO Bonds in 2007
Tied To Project:	Waterloo Industries
TIF Expenditure Amount:	3,034
Tied To Debt:	2001 G.O. Bond Hwy 63 Study
Tied To Project:	US 63 Study
TIF Expenditure Amount:	-6,385
Tied To Debt:	Refinancing savings for refunded GO bonds in 2007
Tied To Project:	2007 Downtown Property Acquisitions
TIF Expenditure Amount:	-5,450
Tied To Debt:	Refinancing savings for refunded GO bonds in 2003
Tied To Project:	Downtown Lighting
TIF Expenditure Amount:	12,063

Tied To Debt:	2014 G.O. Bonds (acq)
Tied To Project:	2014 Downtown Acquisitions



## Rebates For WATERLOO URBAN RENEWAL

### 25 Westfield Ave

TIF Expenditure Amount:	8,416
Rebate Paid To:	NCN Limited Company
Tied To Debt:	NCN Limited Rebate
Tied To Project:	NCN Limited Development Agreement
Projected Final FY of Rebate:	2015

### 422 Commercial St

TIF Expenditure Amount:	1,788
Rebate Paid To:	Community National Bank
Tied To Debt:	Community National Bank Rebate
Tied To Project:	Community National Bank Development Agreement
Projected Final FY of Rebate:	2018

### 820 Sycamore Phase I

TIF Expenditure Amount:	36,982
Rebate Paid To:	Dolly James, LLC
Tied To Debt:	Dolly James, LLC Rebate (phase I)
Tied To Project:	Dolly James, LLC Phase I Development Agreement
Projected Final FY of Rebate:	2024

### 820 Sycamore Phase II

TIF Expenditure Amount:	36,982
Rebate Paid To:	Dolly James, LLC
Tied To Debt:	Dolly James, LLC Rebate (Phase II)
Tied To Project:	Dolly James LLC Phase II Development Agreement
Projected Final FY of Rebate:	2025

### 820 Sycamore Phase III

TIF Expenditure Amount:	36,982
Rebate Paid To:	Dolly James, LLC
Tied To Debt:	Dolly James, LLC Rebate (phase III)
Tied To Project:	Dolly James LLC Phase III Development Agreement
Projected Final FY of Rebate:	2025

### 1118 Jefferson

TIF Expenditure Amount:	1,070
Rebate Paid To:	Fischels Holdings, LLC
Tied To Debt:	Fischels Holdings, LLC Rebate
Tied To Project:	Fischels Holdings Development Agreement
Projected Final FY of Rebate:	2025

## Downtown Waterloo

TIF Expenditure Amount:	142,754
Rebate Paid To:	JSA Development, LLC
Tied To Debt:	JSA Multiple Parcel Rebate
Tied To Project:	JSA Multiple Parcels
Projected Final FY of Rebate:	2021

## 112-116 E 4th St

TIF Expenditure Amount:	27,943
Rebate Paid To:	JSA Development, LLC
Tied To Debt:	HQAA-JSA Rebate
Tied To Project:	HQAA-JSA Development Agreement
Projected Final FY of Rebate:	2024

### TIF Taxing District Data Collection

Local Government Name: WATERLOO (07G054)  
 Urban Renewal Area: WATERLOO URBAN RENEWAL (07008)  
 TIF Taxing District Name: WATERLOO CITY/WATERLOO SCH/WATERLOO URBAN TIF SSMID INCR  
 TIF Taxing District Inc. Number: 07098

TIF Taxing District Base Year:	1973	<b>UR Designation</b>
FY TIF Revenue First Received:	1973	Slum 12/1974
Subject to a Statutory end date?	No	Blighted 12/1974
		Economic Development No

### TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	12,842,082	0	0	0	0

FY 2016 TIF Revenue Received: 0

### TIF Taxing District Data Collection

Local Government Name: WATERLOO (07G054)  
 Urban Renewal Area: WATERLOO URBAN RENEWAL (07008)  
 TIF Taxing District Name: WATERLOO CITY/WATERLOO SCH/WATERLOO URBAN TIF INCR  
 TIF Taxing District Inc. Number: 07100

TIF Taxing District Base Year:	1993	<b>UR Designation</b>
FY TIF Revenue First Received:		Slum No
Subject to a Statutory end date?	No	Blighted No
		Economic Development No

### TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	2,575,217	0	0	0	0

FY 2016 TIF Revenue Received: 0

### TIF Taxing District Data Collection

Local Government Name:	WATERLOO (07G054)
Urban Renewal Area:	WATERLOO URBAN RENEWAL (07008)
TIF Taxing District Name:	WATERLOO CITY/WATERLOO SCH/WATERLOO RIVERFRONT UR TIF INCR
TIF Taxing District Inc. Number:	07220
TIF Taxing District Base Year:	2000
FY TIF Revenue First Received:	
Subject to a Statutory end date?	No

UR Designation	
Slum	08/2001
Blighted	08/2001
Economic Development	No

#### TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	12,020,490	14,239,720	18,795,730	0	-3,704	45,052,236	0	45,052,236
Taxable	0	6,699,415	12,815,748	16,916,157	0	-3,704	36,427,616	0	36,427,616
Homestead Credits									30

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	29,854,634	15,201,306	15,201,306	0	0

FY 2016 TIF Revenue Received: 0

### TIF Taxing District Data Collection

Local Government Name:	WATERLOO (07G054)
Urban Renewal Area:	WATERLOO URBAN RENEWAL (07008)
TIF Taxing District Name:	WATERLOO CITY/WATERLOO SCH/WATERLOO RIVERFRONT UR TIF SSMID INCR
TIF Taxing District Inc. Number:	07222
TIF Taxing District Base Year:	2000
FY TIF Revenue First Received:	
Subject to a Statutory end date?	No

UR Designation	
Slum	08/2001
Blighted	08/2001
Economic Development	No

#### TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	1,179,440	49,565,270	567,570	0	0	51,312,280	0	51,312,280
Taxable	0	657,344	44,608,743	510,813	0	0	45,776,900	0	45,776,900
Homestead Credits									2

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	14,203,318	37,108,962	37,108,962	0	0

FY 2016 TIF Revenue Received: 1,799,060

♣ Annual Urban Renewal Report, Fiscal Year 2015 - 2016

### TIF Taxing District Data Collection

Local Government Name:	WATERLOO (07G054)
Urban Renewal Area:	WATERLOO URBAN RENEWAL (07008)
TIF Taxing District Name:	WATERLOO CITY/WATERLOO SCH/WATERLOO RIVERFRONT GROUT AMD INCR
TIF Taxing District Inc. Number:	07262
TIF Taxing District Base Year:	2003
FY TIF Revenue First Received:	2007
Subject to a Statutory end date?	No

UR Designation	
Slum	04/2003
Blighted	04/2003
Economic Development	No

#### TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	379,770	0	0	0	379,770	0	379,770
Taxable	0	0	341,793	0	0	0	341,793	0	341,793
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	2,796,170	0	0	0	0

FY 2016 TIF Revenue Received: 0

### TIF Taxing District Data Collection

Local Government Name:	WATERLOO (07G054)
Urban Renewal Area:	WATERLOO URBAN RENEWAL (07008)
TIF Taxing District Name:	WATERLOO RIVERFRONT TIF AMD 2 INCR
TIF Taxing District Inc. Number:	07302
TIF Taxing District Base Year:	2010
FY TIF Revenue First Received:	
Subject to a Statutory end date?	No

UR Designation	
Slum	12/2011
Blighted	12/2011
Economic Development	No

#### TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	3,660,910	8,836,390	0	0	12,497,300	0	12,497,300
Taxable	0	0	3,294,819	7,952,751	0	0	11,247,570	0	11,247,570
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	8,495,390	4,001,910	4,001,910	0	0

FY 2016 TIF Revenue Received: 0

## TIF Taxing District Data Collection

Local Government Name: WATERLOO (07G054)  
 Urban Renewal Area: WATERLOO URBAN RENEWAL (07008)  
 TIF Taxing District Name: WATERLOO AG RIVERFRONT TIF AMD 2 INCR  
 TIF Taxing District Inc. Number: 07304

TIF Taxing District Base Year: 2010

FY TIF Revenue First Received:

Subject to a Statutory end date? No

UR Designation	
Slum	12/2011
Blighted	12/2011
Economic Development	No

## TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	219,040	0	0	0	0

FY 2016 TIF Revenue Received: 0

## Urban Renewal Area Data Collection

Local Government Name: WATERLOO (07G054)  
 Urban Renewal Area: WATERLOO RATH AREA URBAN RENEWAL  
 UR Area Number: 07009

UR Area Creation Date: 11/1990

UR Area Purpose: The plan is intended to strengthen the economy, promote residential, commercial and industrial development and redevelopment, and eliminate blighted areas.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
WATERLOO CITY/WATERLOO SCH/WATERLOO RATH UR TIF INCR	07151	07152	8,464,814
WATERLOO CITY/WATERLOO SCH/WATERLOO RATH AMD 1 INCR	07247	07248	1,193,119

## Urban Renewal Area Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	30,683,660	30,829,920	3,813,470	0	-114,087	65,212,963	0	65,212,963
Taxable	0	17,101,085	27,746,928	3,432,123	0	-114,087	48,166,049	0	48,166,049
Homestead Credits									459

**TIF Sp. Rev. Fund Cash Balance as of 07-01-2015:** **64,364** **0** **Amount of 07-01-2015 Cash Balance Restricted for LMI**

TIF Revenue: 327,180  
 TIF Sp. Revenue Fund Interest: 207  
 Property Tax Replacement Claims 0  
 Asset Sales & Loan Repayments: 0  
**Total Revenue: 327,387**

Rebate Expenditures: 16,716  
 Non-Rebate Expenditures: 310,869  
 Returned to County Treasurer: 0  
**Total Expenditures: 327,585**

**TIF Sp. Rev. Fund Cash Balance as of 06-30-2016:** **64,166** **0** **Amount of 06-30-2016 Cash Balance Restricted for LMI**

# Projects For WATERLOO RATH AREA URBAN RENEWAL

## Rath Vertical Kill Building Demolition

Description:	Demolition of Rath vertical kill building
Classification:	Administrative expenses
Physically Complete:	Yes
Payments Complete:	No

## Shull Property Acquisitions

Description:	Acquisition of Shull properties for redevelopment
Classification:	Acquisition of property
Physically Complete:	Yes
Payments Complete:	No

## Rath Acquisitions

Description:	Acquire several properties around former Rath Packing Co for redevelopment
Classification:	Acquisition of property
Physically Complete:	Yes
Payments Complete:	No

## Rath Acquisitions

Description:	Acquire several properties around former Rath Packing Co for redevelopment
Classification:	Acquisition of property
Physically Complete:	Yes
Payments Complete:	No

## Rath Acquisitions

Description:	Acquire several properties around former Rath Packing Co for redevelopment
Classification:	Acquisition of property
Physically Complete:	Yes
Payments Complete:	No

## Rath Acquisitions

Description:	Acquire Rath Cooper and Maintenance Buildings
Classification:	Acquisition of property
Physically Complete:	Yes
Payments Complete:	No

## Rath Demolitions

Description:	Demolition of Rath Cooper and Maintenance Buildings
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Classification:	Administrative expenses
Physically Complete:	Yes
Payments Complete:	No

## BCRLF

Description:	CMC Brownfield redevelopment
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

## 625 Glenwood St Acquisition

Description:	Acquire former CMC property
Classification:	Acquisition of property
Physically Complete:	Yes
Payments Complete:	No

## 1823 Black Hawk St Acquisition

Description:	Acquire 1823 Black Hawk Street
Classification:	Acquisition of property
Physically Complete:	Yes
Payments Complete:	No

## 123 Stanley Ct Acquisition

Description:	Acquire 123 Stanley Court
Classification:	Acquisition of property
Physically Complete:	Yes
Payments Complete:	No

## Public Works Building

Description:	Funds for construction of Public Works Building
Classification:	Municipal and other publicly-owned or leased buildings
Physically Complete:	No
Payments Complete:	No

## 106-116 E 11th St Acquisition

Description:	Purchase NE Iowa Food Bank Building
Classification:	Acquisition of property
Physically Complete:	No
Payments Complete:	No

## Rath

Description:	Rath
Classification:	Acquisition of property
Physically Complete:	Yes
Payments Complete:	No

## Rath Acquisitions

Description:	Acquire properties around former Rath Packing Co for redevelopment
Classification:	Acquisition of property
Physically Complete:	Yes
Payments Complete:	No

## Crystal Distribution Services, Inc Development Agreement

Description:	Payments to Crystal Distribution Services, Inc. for expansion
Classification:	Commercial - warehouses and distribution facilities
Physically Complete:	Yes
Payments Complete:	No

## Administrative Expenses

Description:	Administrative Expenses
Classification:	Administrative expenses
Physically Complete:	Yes
Payments Complete:	No

## Rath Area Improvements

Description:	Correction to Bond Principal and Interest Paid on Rath Area Improvements
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	Yes

# Debts/Obligations For WATERLOO RATH AREA URBAN RENEWAL

## 2009 G.O. Bonds (2001 Refinance)

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	No
Date Incurred:	05/18/2009
FY of Last Payment:	2015

## 2010 G.O. Bonds (2002 Refinanced)

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	5,242
Interest:	110
Total:	5,352
Annual Appropriation?:	No
Date Incurred:	05/24/2010
FY of Last Payment:	2017

## 2012 G.O. Bonds (2003 Refinanced)

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	27,426
Interest:	537
Total:	27,963
Annual Appropriation?:	No
Date Incurred:	06/10/2003
FY of Last Payment:	2018

## 2011 G.O. Bonds (2004 Refinanced)

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	20,000
Interest:	1,700
Total:	21,700
Annual Appropriation?:	No
Date Incurred:	05/23/2011
FY of Last Payment:	2019

## 2013 G.O. Bonds (2006 Refinanced)

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	250,000
Interest:	17,185
Total:	267,185
Annual Appropriation?:	No
Date Incurred:	06/30/2013
FY of Last Payment:	2021

## 2007 G.O. Bonds

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	40,000
Interest:	3,350
Total:	43,350
Annual Appropriation?:	No
Date Incurred:	05/29/2007
FY of Last Payment:	2017

## 2008 G.O. Bonds

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	30,000
Interest:	3,000
Total:	33,000
Annual Appropriation?:	No
Date Incurred:	05/05/2008
FY of Last Payment:	2018

## 2009 G.O. Bonds

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	20,000
Interest:	2,462
Total:	22,462
Annual Appropriation?:	No
Date Incurred:	05/18/2009
FY of Last Payment:	2019

## 2010 G.O. Bonds

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	185,000
Interest:	21,925
Total:	206,925
Annual Appropriation?:	No
Date Incurred:	05/24/2010
FY of Last Payment:	2020

## 2010 G.O. Bonds

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	77,000
Interest:	9,152
Total:	86,152
Annual Appropriation?:	No
Date Incurred:	05/24/2010
FY of Last Payment:	2020

## 2013 G.O. Bonds

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
-----------------------	-----------------------------

Principal:	300,000
Interest:	33,940
Total:	333,940
Annual Appropriation?:	No
Date Incurred:	05/28/2013
FY of Last Payment:	2023

### 2014 G.O. Bonds (2007 Refinanced)

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	17,699
Interest:	1,433
Total:	19,132
Annual Appropriation?:	No
Date Incurred:	05/12/2014
FY of Last Payment:	2019

### 2014 G.O. Bonds

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	80,000
Interest:	11,300
Total:	91,300
Annual Appropriation?:	No
Date Incurred:	05/12/2014
FY of Last Payment:	2024

### 2010 G.O. Bonds

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	370,000
Interest:	31,258
Total:	401,258
Annual Appropriation?:	No
Date Incurred:	05/29/2007
FY of Last Payment:	2020

### Crystal Distribution Services, Inc. Rebate

Debt/Obligation Type:	Rebates
Principal:	166,116
Interest:	0
Total:	166,116
Annual Appropriation?:	No
Date Incurred:	12/16/2013
FY of Last Payment:	2023

### 2015 G.O. Bonds

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	225,000
Interest:	35,100
Total:	260,100
Annual Appropriation?:	No

Date Incurred:	06/09/2015
FY of Last Payment:	2025

## Administrative Expenses

Debt/Obligation Type:	Internal Loans
Principal:	2,000
Interest:	0
Total:	2,000
Annual Appropriation?:	No
Date Incurred:	06/29/2015
FY of Last Payment:	2016

## Refinancing savings for refunded bonds in 2007

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	No
Date Incurred:	05/29/2007
FY of Last Payment:	2019

## 2016 G.O. Bonds (Acquisitions & Demos)

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	240,000
Interest:	26,507
Total:	266,507
Annual Appropriation?:	No
Date Incurred:	05/23/2016
FY of Last Payment:	2026

## 2015 G.O. Bond (Reallocated to Martin)

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	-220,000
Interest:	-34,999
Total:	-254,999
Annual Appropriation?:	No
Date Incurred:	05/23/2016
FY of Last Payment:	2025

## 2007 G.O. Bond (Refinanced 2007)

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	-17,595
Interest:	-2,356
Total:	-19,951
Annual Appropriation?:	No
Date Incurred:	05/05/2008
FY of Last Payment:	2019

## Non-Rebates For WATERLOO RATH AREA URBAN RENEWAL

TIF Expenditure Amount:	0
Tied To Debt:	2009 G.O. Bonds (2001 Refinance)
Tied To Project:	Rath Acquisitions

TIF Expenditure Amount:	9,394
Tied To Debt:	2012 G.O. Bonds (2003 Refinanced)
Tied To Project:	Rath Acquisitions

TIF Expenditure Amount:	-56
Tied To Debt:	2010 G.O. Bonds (2002 Refinanced)
Tied To Project:	Rath Acquisitions

TIF Expenditure Amount:	39,242
Tied To Debt:	2013 G.O. Bonds (2006 Refinanced)
Tied To Project:	Rath Acquisitions

TIF Expenditure Amount:	22,230
Tied To Debt:	2007 G.O. Bonds
Tied To Project:	625 Glenwood St Acquisition

TIF Expenditure Amount:	11,500
Tied To Debt:	2008 G.O. Bonds
Tied To Project:	1823 Black Hawk St Acquisition

TIF Expenditure Amount:	5,956
Tied To Debt:	2009 G.O. Bonds
Tied To Project:	123 Stanley Ct Acquisition

TIF Expenditure Amount:	41,875
Tied To Debt:	2010 G.O. Bonds
Tied To Project:	Rath

TIF Expenditure Amount:	16,862
Tied To Debt:	2010 G.O. Bonds
Tied To Project:	106-116 E 11th St Acquisition

TIF Expenditure Amount:	5,650
Tied To Debt:	2011 G.O. Bonds (2004 Refinanced)
Tied To Project:	BCRLF

TIF Expenditure Amount:	41,920
Tied To Debt:	2013 G.O. Bonds
Tied To Project:	Rath Demolitions

TIF Expenditure Amount:	6,837
Tied To Debt:	2014 G.O. Bonds

Tied To Project:	Rath Acquisitions
TIF Expenditure Amount:	4,567
Tied To Debt:	2014 G.O. Bonds (2007 Refinanced)
Tied To Project:	Rath Acquisitions
TIF Expenditure Amount:	79,672
Tied To Debt:	2010 G.O. Bonds
Tied To Project:	Public Works Building
TIF Expenditure Amount:	2,000
Tied To Debt:	Administrative Expenses
Tied To Project:	Administrative Expenses
TIF Expenditure Amount:	25,037
Tied To Debt:	2015 G.O. Bonds
Tied To Project:	Rath Acquisitions
TIF Expenditure Amount:	3,178
Tied To Debt:	2012 G.O. Bonds (2003 Refinanced)
Tied To Project:	Rath Acquisitions
TIF Expenditure Amount:	-4,995
Tied To Debt:	Refinancing savings for refunded bonds in 2007
Tied To Project:	Rath Acquisitions



## Rebates For WATERLOO RATH AREA URBAN RENEWAL

### 1656 Sycamore St

TIF Expenditure Amount:	16,716
Rebate Paid To:	Crystal Distribution
Tied To Debt:	Crystal Distribution Services, Inc. Rebate
Tied To Project:	Crystal Distribution Services, Inc Development Agreement
Projected Final FY of Rebate:	2025

## TIF Taxing District Data Collection

Local Government Name: WATERLOO (07G054)  
 Urban Renewal Area: WATERLOO RATH AREA URBAN RENEWAL (07009)  
 TIF Taxing District Name: WATERLOO CITY/WATERLOO SCH/WATERLOO RATH UR TIF INCR  
 TIF Taxing District Inc. Number: 07152

TIF Taxing District Base Year: 1996  
 FY TIF Revenue First Received: 1990  
 Subject to a Statutory end date? No

UR Designation	
Slum	11/1990
Blighted	11/1990
Economic Development	No

### TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	3,295,690	9,490,710	1,744,800	0	-14,816	14,516,384	0	14,516,384
Taxable	0	1,836,800	8,541,639	1,570,320	0	-14,816	11,933,943	0	11,933,943
Homestead Credits									41

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	6,066,386	8,464,814	8,464,814	0	0

FY 2016 TIF Revenue Received: 327,180

## TIF Taxing District Data Collection

Local Government Name: WATERLOO (07G054)  
 Urban Renewal Area: WATERLOO RATH AREA URBAN RENEWAL (07009)  
 TIF Taxing District Name: WATERLOO CITY/WATERLOO SCH/WATERLOO RATH AMD 1 INCR  
 TIF Taxing District Inc. Number: 07248

TIF Taxing District Base Year: 2003  
 FY TIF Revenue First Received: 2007  
 Subject to a Statutory end date? No

UR Designation	
Slum	06/2004
Blighted	06/2004
Economic Development	No

### TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	27,387,970	21,339,210	2,068,670	0	-99,271	50,696,579	0	50,696,579
Taxable	0	15,264,285	19,205,289	1,861,803	0	-99,271	36,232,106	0	36,232,106
Homestead Credits									418

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	57,509,211	0	1,193,119	-1,193,119	-40,530

FY 2016 TIF Revenue Received: 0

# ▲ Annual Urban Renewal Report, Fiscal Year 2015 - 2016

## Urban Renewal Area Data Collection

Local Government Name: WATERLOO (07G054)  
 Urban Renewal Area: WATERLOO NE IND URBAN RENEWAL  
 UR Area Number: 07015  
 UR Area Creation Date: 02/1993

UR Area Purpose: The plan is intended to strengthen the economy, promote commercial and industrial development, expansion of existing business and industry and attraction of new industry.

## Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
WATERLOO CITY/WATERLOO SCH/WATERLOO NE IND UR TIF INCR	07181	07182	20,824,268
WATERLOO CITY AG/WATERLOO SCH/WATERLOO NE IND UR TIF INCR	07183	07184	354,603
WATERLOO CITY/WATERLOO SCH/WATERLOO NORTHEAST IND AMD 1 INCR	07263	07264	19,262,018
WATERLOO CITY AG/WATERLOO SCH/WATERLOO NORTHEAST IND AMD 1 INCR	07265	07266	30,180

## Urban Renewal Area Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	1,067,140	807,670	42,690,260	1,730,340	0	-3,704	46,291,706	0	46,291,706
Taxable	477,035	450,142	38,421,234	1,557,306	0	-3,704	40,902,013	0	40,902,013
Homestead Credits									8

**TIF Sp. Rev. Fund Cash Balance as of 07-01-2015:** **670,603** **0** **Amount of 07-01-2015 Cash Balance Restricted for LMI**

TIF Revenue: 1,371,616  
 TIF Sp. Revenue Fund Interest: 2,160  
 Property Tax Replacement Claims 101,290  
 Asset Sales & Loan Repayments: 0  
**Total Revenue: 1,475,066**

Rebate Expenditures: 285,014  
 Non-Rebate Expenditures: 2,382,125  
 Returned to County Treasurer: 0  
**Total Expenditures: 2,667,139**

**TIF Sp. Rev. Fund Cash Balance as of 06-30-2016:** **-521,470** **0** **Amount of 06-30-2016 Cash Balance Restricted for LMI**

## Projects For WATERLOO NE IND URBAN RENEWAL

### New Road Construction

Description:	Construct new road for industrial development
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

### New Road Construction

Description:	Construct new road for industrial development
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

### New Road Construction

Description:	Construct new road for industrial development
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

### Ferguson Enterprises Land Acquisition

Description:	Purchase of land for Ferguson Enterprises
Classification:	Acquisition of property
Physically Complete:	Yes
Payments Complete:	No

### Ferguson Enterprises Development Agreement

Description:	Payments to Ferguson Enterprises for new construction
Classification:	Commercial - warehouses and distribution facilities
Physically Complete:	Yes
Payments Complete:	No

### Veteran Enterprises, LTD Development Agreement

Description:	Payments to Veteran Enterprises for new construction
Classification:	Commercial - warehouses and distribution facilities
Physically Complete:	Yes
Payments Complete:	No

### 3137 Independence Ave Acquisition

Description:	Acquisition of 3137 Independence Ave
Classification:	Acquisition of property
Physically Complete:	Yes
Payments Complete:	No

## Industrial Park Platting

Description:	Plat lots for future development
Classification:	Administrative expenses
Physically Complete:	No
Payments Complete:	No

## Sanitary Sewer Extension

Description:	Construct Sanitary Sewer Extension for Development
Classification:	Roads, Bridges & Utilities
Physically Complete:	No
Payments Complete:	No

## Twin City Tannery Development Agreement

Description:	Payments to Twin City Tannery for Improvements
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

## Greater Cedar Valley Alliance Contract

Description:	Payment to GVCA for Economic Development Services
Classification:	Administrative expenses
Physically Complete:	Yes
Payments Complete:	Yes

## Administrative Expenses

Description:	Payments for Administrative Expenses
Classification:	Administrative expenses
Physically Complete:	Yes
Payments Complete:	Yes

## JDE Engineering Sanitary Sewer, Water Main Design & CRS

Description:	Payments to JDE Engineering for utility design and CRS
Classification:	Roads, Bridges & Utilities
Physically Complete:	No
Payments Complete:	Yes

## NE Sanitary Sewer, Water Main Project

Description:	Payments to Contractor for utility construction
Classification:	Roads, Bridges & Utilities
Physically Complete:	No
Payments Complete:	Yes

## Willard Frost Land Acquisition

Description:	Payments to Willard Frost for acquisition of land
Classification:	Acquisition of property

Physically Complete:	Yes
Payments Complete:	Yes

## Debts/Obligations For WATERLOO NE IND URBAN RENEWAL

### 2014 G.O. Bonds (Refinance 2007)

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	83,107
Interest:	6,728
Total:	89,835
Annual Appropriation?:	No
Date Incurred:	05/12/2014
FY of Last Payment:	2019

### 2010 G.O. Bonds (Refinance 2002)

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	5,089
Interest:	119
Total:	5,208
Annual Appropriation?:	No
Date Incurred:	05/24/2010
FY of Last Payment:	2018

### 2011 G.O. Bonds (Refinance 2004)

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	1,325,000
Interest:	103,775
Total:	1,428,775
Annual Appropriation?:	No
Date Incurred:	05/23/2011
FY of Last Payment:	2019

### Ferguson Enterprises Rebate

Debt/Obligation Type:	Rebates
Principal:	277,498
Interest:	0
Total:	277,498
Annual Appropriation?:	No
Date Incurred:	04/19/2004
FY of Last Payment:	2016

### 2013 G.O. Bonds (Independence Ave Acquisition

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	180,000
Interest:	20,838
Total:	200,838
Annual Appropriation?:	No
Date Incurred:	05/28/2013
FY of Last Payment:	2023

## 2013 G.O. Bonds (Platting Lots for development)

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	40,000
Interest:	3,875
Total:	43,875
Annual Appropriation?:	No
Date Incurred:	05/28/2013
FY of Last Payment:	2023

## 2014 G.O. Bonds (Sanitary Sewer Extension)

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	285,000
Interest:	39,600
Total:	324,600
Annual Appropriation?:	No
Date Incurred:	05/12/2014
FY of Last Payment:	2024

## Twin City Tannery Rebate

Debt/Obligation Type:	Rebates
Principal:	7,516
Interest:	0
Total:	7,516
Annual Appropriation?:	No
Date Incurred:	03/22/2010
FY of Last Payment:	2016

## Greater Cedar Valley Alliance Contract

Debt/Obligation Type:	Internal Loans
Principal:	16,167
Interest:	0
Total:	16,167
Annual Appropriation?:	No
Date Incurred:	12/21/2015
FY of Last Payment:	2016

## Administrative Expenses

Debt/Obligation Type:	Internal Loans
Principal:	4,500
Interest:	0
Total:	4,500
Annual Appropriation?:	No
Date Incurred:	06/13/2016
FY of Last Payment:	2016

## Refinancing Savings for Refunded Bonds in 2014

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
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Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	No
Date Incurred:	05/12/2014
FY of Last Payment:	2019

## JDE Engineering Sanitary Sewer, Water Main Design and CRS

Debt/Obligation Type:	Internal Loans
Principal:	192,900
Interest:	0
Total:	192,900
Annual Appropriation?:	No
Date Incurred:	12/07/2015
FY of Last Payment:	2016

## NE Sanitary Sewer, Water Main Project

Debt/Obligation Type:	Internal Loans
Principal:	1,211,318
Interest:	0
Total:	1,211,318
Annual Appropriation?:	No
Date Incurred:	11/23/2015
FY of Last Payment:	2016

## Willard Frost Land Acquisition

Debt/Obligation Type:	Internal Loans
Principal:	1,299,097
Interest:	0
Total:	1,299,097
Annual Appropriation?:	No
Date Incurred:	11/23/2015
FY of Last Payment:	2016

## GMJ2 Industries (storage facility)

Debt/Obligation Type:	Rebates
Principal:	79,590
Interest:	0
Total:	79,590
Annual Appropriation?:	No
Date Incurred:	05/26/2015
FY of Last Payment:	2023

## Refinancing Savings for Refunded Bonds in 2007

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	0
Interest:	-23,459
Total:	-23,459
Annual Appropriation?:	No

Date Incurred:	01/01/2007
FY of Last Payment:	2017

## Non-Rebates For WATERLOO NE IND URBAN RENEWAL

TIF Expenditure Amount:	5,380
Tied To Debt:	2010 G.O. Bonds (Refinance 2002)
Tied To Project:	New Road Construction

TIF Expenditure Amount:	306,850
Tied To Debt:	2011 G.O. Bonds (Refinance 2004)
Tied To Project:	Ferguson Enterprises Land Acquisition

TIF Expenditure Amount:	21,446
Tied To Debt:	2014 G.O. Bonds (Refinance 2007)
Tied To Project:	New Road Construction

TIF Expenditure Amount:	24,175
Tied To Debt:	2013 G.O. Bonds (Independence Ave Acquisition
Tied To Project:	3137 Independence Ave Acquisition

TIF Expenditure Amount:	5,838
Tied To Debt:	2013 G.O. Bonds (Platting Lots for development)
Tied To Project:	Industrial Park Platting

TIF Expenditure Amount:	37,050
Tied To Debt:	2014 G.O. Bonds (Sanitary Sewer Extension)
Tied To Project:	Sanitary Sewer Extension

TIF Expenditure Amount:	16,167
Tied To Debt:	Greater Cedar Valley Alliance Contract
Tied To Project:	Greater Cedar Valley Alliance Contract

TIF Expenditure Amount:	4,500
Tied To Debt:	Administrative Expenses
Tied To Project:	Administrative Expenses

TIF Expenditure Amount:	685,081
Tied To Debt:	NE Sanitary Sewer, Water Main Project
Tied To Project:	NE Sanitary Sewer, Water Main Project

TIF Expenditure Amount:	1,299,097
Tied To Debt:	Willard Frost Land Acquisition
Tied To Project:	Willard Frost Land Acquisition

TIF Expenditure Amount:	-23,459
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Tied To Debt:	Refinancing Savings for Refunded Bonds in 2007
Tied To Project:	New Road Construction

## Rebates For WATERLOO NE IND URBAN RENEWAL

### 3730 MLK Jr. Dr

TIF Expenditure Amount:	277,498
Rebate Paid To:	Ferguson Enterprises
Tied To Debt:	2013 G.O. Bonds (Independence Ave Acquisition
Tied To Project:	Veteran Enterprises, LTD Development Agreement
Projected Final FY of Rebate:	2016

### 4455 Remington Rd

TIF Expenditure Amount:	7,516
Rebate Paid To:	Twin City Tannery
Tied To Debt:	Twin City Tannery Rebate
Tied To Project:	Twin City Tannery Development Agreement
Projected Final FY of Rebate:	2016

# ▲ Annual Urban Renewal Report, Fiscal Year 2015 - 2016

## TIF Taxing District Data Collection

Local Government Name: WATERLOO (07G054)  
 Urban Renewal Area: WATERLOO NE IND URBAN RENEWAL (07015)  
 TIF Taxing District Name: WATERLOO CITY/WATERLOO SCH/WATERLOO NE IND UR TIF INCR  
 TIF Taxing District Inc. Number: 07182

TIF Taxing District Base Year:	1992	<b>UR Designation</b>
FY TIF Revenue First Received:	1999	Slum No
Subject to a Statutory end date?	No	Blighted No
		Economic Development 02/1993

## TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	454,670	21,285,960	1,730,340	0	-1,852	23,469,118	0	23,469,118
Taxable	0	253,402	19,157,364	1,557,306	0	-1,852	20,966,220	0	20,966,220
Homestead Credits									3

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	792,110	20,966,220	20,824,268	141,952	4,822

FY 2016 TIF Revenue Received: 1,371,616

## TIF Taxing District Data Collection

Local Government Name: WATERLOO (07G054)  
 Urban Renewal Area: WATERLOO NE IND URBAN RENEWAL (07015)  
 TIF Taxing District Name: WATERLOO CITY AG/WATERLOO SCH/WATERLOO NE IND UR TIF INCR  
 TIF Taxing District Inc. Number: 07184

TIF Taxing District Base Year:	1992	<b>UR Designation</b>
FY TIF Revenue First Received:	2012	Slum No
Subject to a Statutory end date?	No	Blighted No
		Economic Development 02/1993

## TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	852,960	0	0	0	0	0	852,960	0	852,960
Taxable	381,292	0	0	0	0	0	381,292	0	381,292
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	498,357	354,603	354,603	0	0

FY 2016 TIF Revenue Received: 0

# ▲ Annual Urban Renewal Report, Fiscal Year 2015 - 2016

## TIF Taxing District Data Collection

Local Government Name:	WATERLOO (07G054)
Urban Renewal Area:	WATERLOO NE IND URBAN RENEWAL (07015)
TIF Taxing District Name:	WATERLOO CITY/WATERLOO SCH/WATERLOO NORTHEAST IND AMD 1 INCR
TIF Taxing District Inc. Number:	07264
TIF Taxing District Base Year:	2004
FY TIF Revenue First Received:	2007
Subject to a Statutory end date?	Yes
Fiscal year this TIF Taxing District statutorily ends:	2027

UR Designation	
Slum	No
Blighted	No
Economic Development	04/2004

## TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	353,000	21,404,300	0	0	-1,852	21,755,448	0	21,755,448
Taxable	0	196,740	19,263,870	0	0	-1,852	19,458,758	0	19,458,758
Homestead Credits									4

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	1,021,170	19,458,758	19,262,018	196,740	6,683

FY 2016 TIF Revenue Received: 0

## TIF Taxing District Data Collection

Local Government Name:	WATERLOO (07G054)
Urban Renewal Area:	WATERLOO NE IND URBAN RENEWAL (07015)
TIF Taxing District Name:	WATERLOO CITY AG/WATERLOO SCH/WATERLOO NORTHEAST IND AMD 1 INCR
TIF Taxing District Inc. Number:	07266
TIF Taxing District Base Year:	2004
FY TIF Revenue First Received:	2007
Subject to a Statutory end date?	Yes
Fiscal year this TIF Taxing District statutorily ends:	2027

UR Designation	
Slum	No
Blighted	No
Economic Development	04/2004

## TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	214,180	0	0	0	0	0	214,180	0	214,180
Taxable	95,743	0	0	0	0	0	95,743	0	95,743
Homestead Credits									1

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	184,000	30,180	30,180	0	0

FY 2016 TIF Revenue Received: 0

## Urban Renewal Area Data Collection

Local Government Name: WATERLOO (07G054)  
 Urban Renewal Area: WATERLOO MARTIN RD URBAN RENEWAL  
 UR Area Number: 07016  
 UR Area Creation Date: 11/1996

UR Area Purpose: The plan is intended to strengthen the economy, promote commercial and industrial development, expansion of existing business and industry and attraction of new industry.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
WATERLOO CITY/WATERLOO SCH/WATERLOO MARTIN ROAD ECON TIF INCR	07201	07202	4,601,851
WATERLOO CITY AG/WATERLOO SCH/WATERLOO MARTIN ROAD ECON TIF INCR	07203	07204	38,004
WATERLOO CITY/WATERLOO SCH/WATERLOO MARTIN ROAD AMD 1 INCR	07249	07250	11,780,192
WATERLOO CITY AG/WATERLOO SCH/WATERLOO MARTIN ROAD AMD 1 INCR	07251	07252	114,945

## Urban Renewal Area Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	352,200	1,569,320	19,311,220	4,345,380	0	0	25,578,120	0	25,578,120
Taxable	157,439	874,631	17,380,098	3,910,842	0	0	22,323,010	0	22,323,010
Homestead Credits									2

**TIF Sp. Rev. Fund Cash Balance as of 07-01-2015:** **327,410** **0** **Amount of 07-01-2015 Cash Balance Restricted for LMI**

TIF Revenue: 557,474  
 TIF Sp. Revenue Fund Interest: 1,055  
 Property Tax Replacement Claims: 0  
 Asset Sales & Loan Repayments: 0  
**Total Revenue: 558,529**

Rebate Expenditures: 316,432  
 Non-Rebate Expenditures: 712,445  
 Returned to County Treasurer: 0  
**Total Expenditures: 1,028,877**

**TIF Sp. Rev. Fund Cash Balance as of 06-30-2016:** **-142,938** **0** **Amount of 06-30-2016 Cash Balance Restricted for LMI**



## Projects For WATERLOO MARTIN RD URBAN RENEWAL

### Martin Road Construction

Description:	Paving of Martin Road
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

### Denso Sewer Project

Description:	Construct Sewer and Utilities to new Denso Site
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

### Denso Sewer Project

Description:	Construct Sewer and Utilities to new Denso Site
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

### Martin Road Construction

Description:	Paving of Martin Rd
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

### Denso International Construction

Description:	Property work for new construction
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

### Ridgeway Avenue Improvements

Description:	Improvements to W Ridgeway Avenue
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

### Wilbert Burial Vault Development Agreement

Description:	Payments to Wilbert Burial Vault for new construction
Classification:	Commercial - warehouses and distribution facilities
Physically Complete:	Yes
Payments Complete:	No

## **Young Development Development Agreement**

Description:	Payments to Young Development for new construction
Classification:	Commercial - retail
Physically Complete:	Yes
Payments Complete:	No

## **Stephen Riley Development Agreement**

Description:	Payments to Stepen Riley for new construction
Classification:	Commercial - retail
Physically Complete:	Yes
Payments Complete:	No

## **Mauer Eye Center Development Agreement**

Description:	Payments to Mauer Eye Center for new construction
Classification:	Commercial - retail
Physically Complete:	Yes
Payments Complete:	No

## **JARF Development Agreement**

Description:	Payments to JARF for new construction
Classification:	Commercial - warehouses and distribution facilities
Physically Complete:	Yes
Payments Complete:	No

## **Watessa Development Agreement**

Description:	Payments to Watessa for new construction
Classification:	Commercial - office properties
Physically Complete:	Yes
Payments Complete:	No

## **Deer Creek Development Agreement**

Description:	Payments to Deer Creek Development
Classification:	Commercial - office properties
Physically Complete:	Yes
Payments Complete:	No

## **PTL Properties, LLC Development Agreement**

Description:	Payments to PTL Properties, LLC for new construction
Classification:	Commercial - office properties
Physically Complete:	Yes
Payments Complete:	No

## **SVW Properties, LLC Development Agreement**

Description:	Payments to SVW Properties, LLC for new construction
Classification:	Commercial - office properties

Physically Complete:	Yes
Payments Complete:	No

### **Avita Development Agreement**

Description:	Payments to Avita Development for new construction
Classification:	Commercial-Medical
Physically Complete:	Yes
Payments Complete:	No

### **Senad Dizdarevic Development Agreement**

Description:	Payments to Senad Dizdarevic for new construction
Classification:	Commercial - warehouses and distribution facilities
Physically Complete:	Yes
Payments Complete:	No

### **Harold Youngblut Property Acquisition**

Description:	Payment to Harold Youngblut for Property Acquisition
Classification:	Acquisition of property
Physically Complete:	Yes
Payments Complete:	Yes

### **Deer Creek Development Grant**

Description:	Grant Payment to Deer Creek Development
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	Yes

### **Administrative Expenses**

Description:	Payments for administrative expenses
Classification:	Administrative expenses
Physically Complete:	Yes
Payments Complete:	Yes

### **Prairie Legacy Ventures (Hawkeye Stages) Grant**

Description:	Payment to Hawkeye Stages for Economic Development Grant
Classification:	Commercial - warehouses and distribution facilities
Physically Complete:	No
Payments Complete:	Yes

### **AS Commercial (Wienands) Grant**

Description:	Payments to Wienands for Economic Development Grant
Classification:	Commercial - office properties
Physically Complete:	No
Payments Complete:	Yes

**Property Acquisition**

Description:	Acquisition of property for future economic development
Classification:	Acquisition of property
Physically Complete:	No
Payments Complete:	No

## Debts/Obligations For WATERLOO MARTIN RD URBAN RENEWAL

### 2013 G.O. Bonds (2006 Refinanced)

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	60,000
Interest:	3,819
Total:	63,819
Annual Appropriation?:	No
Date Incurred:	05/22/2006
FY of Last Payment:	2021

### 2007 G.O.Bonds

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	15,000
Interest:	1,398
Total:	16,398
Annual Appropriation?:	No
Date Incurred:	05/29/2007
FY of Last Payment:	2017

### 2014 G.O. Bonds (2007 Refinance)

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	32,791
Interest:	2,655
Total:	35,446
Annual Appropriation?:	No
Date Incurred:	05/29/2007
FY of Last Payment:	2019

### 2010 G.O. Bonds (2002 Refinance)

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	12,278
Interest:	546
Total:	12,824
Annual Appropriation?:	No
Date Incurred:	05/24/2010
FY of Last Payment:	2018

### 2011 G.O. Bonds

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	85,000
Interest:	24,293
Total:	109,293
Annual Appropriation?:	No
Date Incurred:	05/23/2011
FY of Last Payment:	2026

## Wilbert Burial Vault Rebate

Debt/Obligation Type:	Rebates
Principal:	50,588
Interest:	0
Total:	50,588
Annual Appropriation?:	No
Date Incurred:	10/25/2004
FY of Last Payment:	2016

## Young Development Rebate

Debt/Obligation Type:	Rebates
Principal:	34,703
Interest:	0
Total:	34,703
Annual Appropriation?:	Yes
Date Incurred:	09/18/2006
FY of Last Payment:	2018

## JARF Rebate

Debt/Obligation Type:	Rebates
Principal:	12,448
Interest:	0
Total:	12,448
Annual Appropriation?:	No
Date Incurred:	10/10/2007
FY of Last Payment:	2016

## Watessa Rebate

Debt/Obligation Type:	Rebates
Principal:	122,482
Interest:	0
Total:	122,482
Annual Appropriation?:	No
Date Incurred:	09/02/2008
FY of Last Payment:	2021

## Deer Creek Development Rebate

Debt/Obligation Type:	Other Debt
Principal:	2,301,659
Interest:	0
Total:	2,301,659
Annual Appropriation?:	No
Date Incurred:	10/16/2006
FY of Last Payment:	2026

## PTL Properties, LLC Rebate

Debt/Obligation Type:	Rebates
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Principal:	72,156
Interest:	0
Total:	72,156
Annual Appropriation?:	No
Date Incurred:	09/21/2009
FY of Last Payment:	2022

## SVW Properties, LLC Rebate

Debt/Obligation Type:	Rebates
Principal:	75,034
Interest:	0
Total:	75,034
Annual Appropriation?:	No
Date Incurred:	09/21/2009
FY of Last Payment:	2022

## Avita Rebate

Debt/Obligation Type:	Rebates
Principal:	128,094
Interest:	0
Total:	128,094
Annual Appropriation?:	No
Date Incurred:	05/20/2013
FY of Last Payment:	2023

## Senad Dizdarevic Rebate

Debt/Obligation Type:	Rebates
Principal:	74,172
Interest:	0
Total:	74,172
Annual Appropriation?:	No
Date Incurred:	02/03/2014
FY of Last Payment:	2025

## 2015 G.O. Bonds

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	57,000
Interest:	8,683
Total:	65,683
Annual Appropriation?:	No
Date Incurred:	06/09/2015
FY of Last Payment:	2025

## Administrative Expenses

Debt/Obligation Type:	Internal Loans
Principal:	8,000
Interest:	0
Total:	8,000
Annual Appropriation?:	No

Date Incurred:	06/13/2016
FY of Last Payment:	2016

### **Refinancing savings for refunded bonds in 2007**

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	No
Date Incurred:	05/29/2007
FY of Last Payment:	2019

### **Prairie Legacy Ventures (Hawkeye Stages) Grant**

Debt/Obligation Type:	Internal Loans
Principal:	474,436
Interest:	0
Total:	474,436
Annual Appropriation?:	No
Date Incurred:	09/14/2015
FY of Last Payment:	2016

### **AS Commercial (Wienands) Grant**

Debt/Obligation Type:	Internal Loans
Principal:	200,904
Interest:	0
Total:	200,904
Annual Appropriation?:	No
Date Incurred:	03/07/2016
FY of Last Payment:	2016

### **2016 G.O. Bonds (Fund 416)**

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	300,000
Interest:	31,963
Total:	331,963
Annual Appropriation?:	No
Date Incurred:	05/23/2016
FY of Last Payment:	2026

### **2015 G.O. Bonds (Fund 415) Transferred from Rath**

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	220,000
Interest:	34,999
Total:	254,999
Annual Appropriation?:	No
Date Incurred:	06/09/2015
FY of Last Payment:	2025

### **BCS Properties (Reserves at Ridgeway) Rebate**



Debt/Obligation Type:	Rebates
Principal:	152,200
Interest:	0
Total:	152,200
Annual Appropriation?:	No
Date Incurred:	03/30/2015
FY of Last Payment:	2022

**M & K Electric Rebate**

Debt/Obligation Type:	Rebates
Principal:	23,968
Interest:	0
Total:	23,968
Annual Appropriation?:	No
Date Incurred:	08/08/2016
FY of Last Payment:	2024

## Non-Rebates For WATERLOO MARTIN RD URBAN RENEWAL

TIF Expenditure Amount:	10,943
Tied To Debt:	2013 G.O. Bonds (2006 Refinanced)
Tied To Project:	Denso Sewer Project
TIF Expenditure Amount:	225
Tied To Debt:	2007 G.O.Bonds
Tied To Project:	Denso International Construction
TIF Expenditure Amount:	-794
Tied To Debt:	2014 G.O. Bonds (2007 Refinance)
Tied To Project:	Martin Road Construction
TIF Expenditure Amount:	4,194
Tied To Debt:	2010 G.O. Bonds (2002 Refinance)
Tied To Project:	Ridgeway Avenue Improvements
TIF Expenditure Amount:	8,270
Tied To Debt:	2011 G.O. Bonds
Tied To Project:	Ridgeway Avenue Improvements
TIF Expenditure Amount:	0
Tied To Debt:	Administrative Expenses
Tied To Project:	Deer Creek Development Grant
TIF Expenditure Amount:	8,000
Tied To Debt:	Administrative Expenses
Tied To Project:	Administrative Expenses
TIF Expenditure Amount:	6,267
Tied To Debt:	2015 G.O. Bonds
Tied To Project:	Property Acquisition
TIF Expenditure Amount:	474,436
Tied To Debt:	Prairie Legacy Ventures (Hawkeye Stages) Grant
Tied To Project:	Prairie Legacy Ventures (Hawkeye Stages) Grant
TIF Expenditure Amount:	200,904
Tied To Debt:	AS Commercial (Wienands) Grant
Tied To Project:	AS Commercial (Wienands) Grant

## Rebates For WATERLOO MARTIN RD URBAN RENEWAL

### 3200-3210 Marnie Ave

TIF Expenditure Amount:	16,184
Rebate Paid To:	Wilbert Burial Vault
Tied To Debt:	Wilbert Burial Vault Rebate
Tied To Project:	Wilbert Burial Vault Development Agreement
Projected Final FY of Rebate:	2017

### 3353 Marnie Ave

TIF Expenditure Amount:	10,100
Rebate Paid To:	Young Development (County Estates Fence)
Tied To Debt:	Young Development Rebate
Tied To Project:	Young Development Development Agreement
Projected Final FY of Rebate:	2019

### 1369-1425 Martin Rd

TIF Expenditure Amount:	12,448
Rebate Paid To:	JARF (Fahr Beverage)
Tied To Debt:	JARF Rebate
Tied To Project:	JARF Development Agreement
Projected Final FY of Rebate:	2016

### 3121 Greyhound Dr

TIF Expenditure Amount:	25,130
Rebate Paid To:	Watessa
Tied To Debt:	Watessa Rebate
Tied To Project:	Watessa Development Agreement
Projected Final FY of Rebate:	2021

### Greenbelt Center

TIF Expenditure Amount:	200,000
Rebate Paid To:	Deer Creek Development
Tied To Debt:	Deer Creek Development Rebate
Tied To Project:	Deer Creek Development Agreement
Projected Final FY of Rebate:	2026

### 3013 Greyhound Dr

TIF Expenditure Amount:	18,612
Rebate Paid To:	PTL Properties, LLC

Tied To Debt:	PTL Properties, LLC Rebate
Tied To Project:	PTL Properties, LLC Development Agreement
Projected Final FY of Rebate:	2022

### **3015 Greyhound Dr**

TIF Expenditure Amount:	19,390
Rebate Paid To:	SVW Properties, LLC
Tied To Debt:	SVW Properties, LLC Rebate
Tied To Project:	SVW Properties, LLC Development Agreement
Projected Final FY of Rebate:	2022

### **2413 W Ridgeway Ave**

TIF Expenditure Amount:	14,568
Rebate Paid To:	Avita Developments, LLC
Tied To Debt:	Avita Rebate
Tied To Project:	Avita Development Agreement
Projected Final FY of Rebate:	2023

## TIF Taxing District Data Collection

Local Government Name:	WATERLOO (07G054)
Urban Renewal Area:	WATERLOO MARTIN RD URBAN RENEWAL (07016)
TIF Taxing District Name:	WATERLOO CITY/WATERLOO SCH/WATERLOO MARTIN ROAD ECON TIF INCR
TIF Taxing District Inc. Number:	07202
TIF Taxing District Base Year:	1994
FY TIF Revenue First Received:	1999
Subject to a Statutory end date?	Yes
Fiscal year this TIF Taxing District statutorily ends:	2019

UR Designation	
Slum	No
Blighted	No
Economic Development	04/1994

### TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	189,820	5,738,220	2,492,520	0	0	8,420,560	0	8,420,560
Taxable	0	105,793	5,164,398	2,243,268	0	0	7,513,459	0	7,513,459
Homestead Credits									2

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	3,818,709	4,601,851	4,601,851	0	0

FY 2016 TIF Revenue Received: 0

## TIF Taxing District Data Collection

Local Government Name:	WATERLOO (07G054)
Urban Renewal Area:	WATERLOO MARTIN RD URBAN RENEWAL (07016)
TIF Taxing District Name:	WATERLOO CITY AG/WATERLOO SCH/WATERLOO MARTIN ROAD ECON TIF INCR
TIF Taxing District Inc. Number:	07204
TIF Taxing District Base Year:	1996
FY TIF Revenue First Received:	2013
Subject to a Statutory end date?	Yes
Fiscal year this TIF Taxing District statutorily ends:	2033

UR Designation	
Slum	No
Blighted	No
Economic Development	11/1996

### TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	95,060	0	0	0	0	0	95,060	0	95,060
Taxable	42,494	0	0	0	0	0	42,494	0	42,494
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	57,056	38,004	38,004	0	0

FY 2016 TIF Revenue Received: 0

### TIF Taxing District Data Collection

Local Government Name:	WATERLOO (07G054)
Urban Renewal Area:	WATERLOO MARTIN RD URBAN RENEWAL (07016)
TIF Taxing District Name:	WATERLOO CITY/WATERLOO SCH/WATERLOO MARTIN ROAD AMD 1 INCR
TIF Taxing District Inc. Number:	07250
TIF Taxing District Base Year:	2003
FY TIF Revenue First Received:	2007
Subject to a Statutory end date?	Yes
Fiscal year this TIF Taxing District statutorily ends:	2027

UR Designation	
Slum	No
Blighted	No
Economic Development	08/2004

#### TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	1,379,500	13,573,000	1,852,860	0	0	16,805,360	0	16,805,360
Taxable	0	768,838	12,215,700	1,667,574	0	0	14,652,112	0	14,652,112
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	5,025,168	11,780,192	11,780,192	0	0

FY 2016 TIF Revenue Received: 557,474

### TIF Taxing District Data Collection

Local Government Name:	WATERLOO (07G054)
Urban Renewal Area:	WATERLOO MARTIN RD URBAN RENEWAL (07016)
TIF Taxing District Name:	WATERLOO CITY AG/WATERLOO SCH/WATERLOO MARTIN ROAD AMD 1 INCR
TIF Taxing District Inc. Number:	07252
TIF Taxing District Base Year:	2003
FY TIF Revenue First Received:	2011
Subject to a Statutory end date?	Yes
Fiscal year this TIF Taxing District statutorily ends:	2031

UR Designation	
Slum	No
Blighted	No
Economic Development	08/2004

#### TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	257,140	0	0	0	0	0	257,140	0	257,140
Taxable	114,945	0	0	0	0	0	114,945	0	114,945
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	122,460	114,945	114,945	0	0

FY 2016 TIF Revenue Received: 0

## Urban Renewal Area Data Collection

Local Government Name: WATERLOO (07G054)  
 Urban Renewal Area: WATERLOO SAN MARNAN URBAN RENEWAL  
 UR Area Number: 07030  
 UR Area Creation Date: 04/1999

UR Area Purpose: The plan is intended to strengthen the economy, promote commercial and industrial development, expansion of existing business and industry and attraction of new industry.

## Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
WATERLOO CITY/WATERLOO SCH/WATERLOO SAN MARNAN UR TIF INCR	07217	07218	5,354,550
WATERLOO CITY/WATERLOO SCH/WATERLOO SAN MARNAN AMD 1 INCR	07257	07258	30,142,550
WATERLOO CITY AG/WATERLOO SCH/WATERLOO SAN MARNAN AMD 1 INCR	07259	07260	915,998

## Urban Renewal Area Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	2,049,110	1,434,670	42,627,100	0	0	0	46,110,880	0	46,110,880
Taxable	915,998	799,592	38,364,390	0	0	0	40,079,980	0	40,079,980
Homestead Credits									5

**TIF Sp. Rev. Fund Cash Balance as of 07-01-2015:** **603,437** **0** **Amount of 07-01-2015 Cash Balance Restricted for LMI**

TIF Revenue: 1,224,995  
 TIF Sp. Revenue Fund Interest: 1,943  
 Property Tax Replacement Claims: 19,839  
 Asset Sales & Loan Repayments: 0  
**Total Revenue: 1,246,777**

Rebate Expenditures: 434,081  
 Non-Rebate Expenditures: 1,786,698  
 Returned to County Treasurer: 0  
**Total Expenditures: 2,220,779**

**TIF Sp. Rev. Fund Cash Balance as of 06-30-2016:** **-370,565** **0** **Amount of 06-30-2016 Cash Balance Restricted for LMI**

## Projects For WATERLOO SAN MARNAN URBAN RENEWAL

### Tower Park Drive & Sewer Construction

Description:	Construct Tower Park Drive and Extend Sewer
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

### CBE Land Acquisition

Description:	Purchase of land for new construction
Classification:	Acquisition of property
Physically Complete:	Yes
Payments Complete:	No

### VGM Land Acquisition

Description:	Acquisition of property for VGM expansion
Classification:	Acquisition of property
Physically Complete:	Yes
Payments Complete:	No

### JJB Properties, LLC Development Agreement

Description:	Payments to JJB Properties, LLC for new construction
Classification:	Commercial - office properties
Physically Complete:	Yes
Payments Complete:	No

### WW Grainger, Inc. Development Agreement

Description:	Payments to WW Grainger, Inc for new construction
Classification:	Commercial - office properties
Physically Complete:	Yes
Payments Complete:	No

### VGM Office Expansion Project

Description:	Grant for expansion of VGM office
Classification:	Commercial - office properties
Physically Complete:	Yes
Payments Complete:	No

### San Marnan Dr Road Improvements Project

Description:	Median cut and left turn lane on San Marnan
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No



## **L&H Farms Property Acquisition Bond Project**

Description:	Acquisition of property from L& H Farms
Classification:	Acquisition of property
Physically Complete:	Yes
Payments Complete:	No

## **Cardinal Construction, Inc. Development Agreement**

Description:	Payments to Cardinal Construction for new construction of medical office
Classification:	Commercial - office properties
Physically Complete:	Yes
Payments Complete:	No

## **MBAK Properties, LLC Development Agreement**

Description:	Payments to MBAK Properties, LLC for new construction
Classification:	Commercial - office properties
Physically Complete:	Yes
Payments Complete:	No

## **Cardinal Construction, Inc. Development Agreement**

Description:	Payments to Cardinal Construction, Inc. for new construction of Veterans Clinic
Classification:	Commercial - office properties
Physically Complete:	Yes
Payments Complete:	No

## **MFGC, LLC Development Agreement**

Description:	Payments to MFGC, LLC for new construction
Classification:	Commercial - office properties
Physically Complete:	Yes
Payments Complete:	No

## **L&H Farms Property Acquisition**

Description:	Acquisition of Property from L&H Farms
Classification:	Acquisition of property
Physically Complete:	Yes
Payments Complete:	No

## **L&H Farms Property Acquisition**

Description:	Acquisition of property from L&H Farms
Classification:	Acquisition of property
Physically Complete:	Yes
Payments Complete:	No

## **L&H Farms Property Acquisition**

Description:	Acquisition of property from L&H Farms
Classification:	Acquisition of property
Physically Complete:	Yes
Payments Complete:	No

## **L&H Farms Property Acquisition**

Description:	Acquisition of property from L&H Farms
Classification:	Acquisition of property
Physically Complete:	Yes
Payments Complete:	No

## **L&H Farms Property Acquisition**

Description:	Acquisition of Property from L&H Farms
Classification:	Acquisition of property
Physically Complete:	No
Payments Complete:	Yes

## **Greater Cedar Valley Alliance Contract**

Description:	Payment to GCVA for Economic Development Services
Classification:	Administrative expenses
Physically Complete:	No
Payments Complete:	Yes

## **L&H Farms Acquisition**

Description:	Payment to L&H Farms for property acquisition
Classification:	Acquisition of property
Physically Complete:	No
Payments Complete:	Yes

## **Administrative Expenses**

Description:	Payment for Administrative Expenses
Classification:	Administrative expenses
Physically Complete:	Yes
Payments Complete:	Yes

## **San Marnan Management, Ltd Grant**

Description:	Payment to San Marnan Management, Ltd
Classification:	Commercial - office properties
Physically Complete:	No
Payments Complete:	No

## **Galactic/Fitzway Drive Extension**

Description:	Payment for extension of Galactic/Fitzway Dr
Classification:	Roads, Bridges & Utilities
Physically Complete:	No
Payments Complete:	No

## **Fisher Dr Sanitary Sewer Extension**

Description:	Payment for sanitary sewer extension
Classification:	Roads, Bridges & Utilities
Physically Complete:	No
Payments Complete:	No

## **GO America, LLC Development Agreement**

Description:	Payments to GO America, LLC for new construction
Classification:	Commercial-Medical
Physically Complete:	Yes
Payments Complete:	No

## **Hope Martin Anderson**

Description:	Payments to Hope Martin Anderson for new Commercial building
Classification:	Commercial - office properties
Physically Complete:	Yes
Payments Complete:	No

## **South Waterloo Business Park Site Certification**

Description:	Expenses for the site certification of South Waterloo Buisness Park
Classification:	Administrative expenses
Physically Complete:	No
Payments Complete:	No

## **Green Acres Storage**

Description:	Payment to Green Acres LLC for comstruction of new commercial building
Classification:	Commercial - warehouses and distribution facilities
Physically Complete:	Yes
Payments Complete:	No

# Debts/Obligations For WATERLOO SAN MARNAN URBAN RENEWAL

## 2012 G.O. Bonds (2005 Refinanced) CBE

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	295,000
Interest:	19,902
Total:	314,902
Annual Appropriation?:	No
Date Incurred:	06/09/2005
FY of Last Payment:	2020

## 2012 G.O. Bonds (2005 Refinanced) VGM

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	235,000
Interest:	15,881
Total:	250,881
Annual Appropriation?:	No
Date Incurred:	06/09/2005
FY of Last Payment:	2020

## JJB Properties, LLC Rebate

Debt/Obligation Type:	Rebates
Principal:	151,958
Interest:	0
Total:	151,958
Annual Appropriation?:	No
Date Incurred:	11/13/2007
FY of Last Payment:	2018

## WW Grainger, Inc. Rebate

Debt/Obligation Type:	Rebates
Principal:	407,982
Interest:	0
Total:	407,982
Annual Appropriation?:	No
Date Incurred:	03/17/2008
FY of Last Payment:	2018

## 2013 G.O. Bonds (2006 Refinanced)

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	220,000
Interest:	15,275
Total:	235,275
Annual Appropriation?:	No
Date Incurred:	05/22/2006
FY of Last Payment:	2021

## 2007 G.O. Bonds(San Marnan Development)

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	30,000
Interest:	2,512
Total:	32,512
Annual Appropriation?:	No
Date Incurred:	05/29/2007
FY of Last Payment:	2017

## 2008 G.O. Bonds (San Marnan Development

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	70,000
Interest:	7,250
Total:	77,250
Annual Appropriation?:	No
Date Incurred:	05/05/2008
FY of Last Payment:	2018

## Cardinal Construction, Inc. Rebate

Debt/Obligation Type:	Rebates
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	No
Date Incurred:	08/10/2008
FY of Last Payment:	2019

## MBAK Properties, LLC Rebate

Debt/Obligation Type:	Rebates
Principal:	278,138
Interest:	0
Total:	278,138
Annual Appropriation?:	No
Date Incurred:	06/14/2010
FY of Last Payment:	2021

## Cardinal Construction, Inc. Rebate

Debt/Obligation Type:	Rebates
Principal:	440,753
Interest:	0
Total:	440,753
Annual Appropriation?:	No
Date Incurred:	09/30/2010
FY of Last Payment:	2023

## MFGC, LLC Rebate

Debt/Obligation Type:	Rebates
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Principal:	280,648
Interest:	0
Total:	280,648
Annual Appropriation?:	No
Date Incurred:	09/04/2012
FY of Last Payment:	2025

### **2007 G.O. Bonds(Reallocated bonds Logan Ave)**

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	5,742
Interest:	534
Total:	6,276
Annual Appropriation?:	No
Date Incurred:	05/29/2007
FY of Last Payment:	2017

### **2007 G.O. Bonds (Reallocated Bonds Martin Rd)**

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	14,421
Interest:	1,343
Total:	15,764
Annual Appropriation?:	No
Date Incurred:	05/29/2007
FY of Last Payment:	2017

### **2008 G.O. Bonds(Reallocated Bonds Logan Ave)**

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	30,000
Interest:	3,000
Total:	33,000
Annual Appropriation?:	No
Date Incurred:	05/05/2008
FY of Last Payment:	2018

### **2008 G.O. Bonds (Reallocated Bonds Martin Rd)**

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	30,000
Interest:	3,000
Total:	33,000
Annual Appropriation?:	No
Date Incurred:	05/05/2008
FY of Last Payment:	2018

### **Greater Cedar Valley Alliance**

Debt/Obligation Type:	Other Debt
Principal:	16,166
Interest:	0
Total:	16,166
Annual Appropriation?:	No

Date Incurred:	06/22/2015
FY of Last Payment:	2016

### **L&H Farms Property Acquisition**

Debt/Obligation Type:	Other Debt
Principal:	734,031
Interest:	0
Total:	734,031
Annual Appropriation?:	No
Date Incurred:	10/21/2013
FY of Last Payment:	2016

### **Administrative Expenses**

Debt/Obligation Type:	Internal Loans
Principal:	4,600
Interest:	0
Total:	4,600
Annual Appropriation?:	No
Date Incurred:	06/29/2015
FY of Last Payment:	2016

### **San Marnan Management, Ltd. Grant**

Debt/Obligation Type:	Other Debt
Principal:	750,000
Interest:	0
Total:	750,000
Annual Appropriation?:	No
Date Incurred:	04/27/2015
FY of Last Payment:	2016

### **Galactic/Fitzway Dr Extension**

Debt/Obligation Type:	Other Debt
Principal:	48,572
Interest:	0
Total:	48,572
Annual Appropriation?:	No
Date Incurred:	09/18/2015
FY of Last Payment:	2016

### **Fisher Dr Sanitary Sewer Extension**

Debt/Obligation Type:	Other Debt
Principal:	33,786
Interest:	0
Total:	33,786
Annual Appropriation?:	No
Date Incurred:	08/24/2015
FY of Last Payment:	2016

### **GO America, LLC Rebate**

Debt/Obligation Type:	Rebates
Principal:	152,768
Interest:	0
Total:	152,768
Annual Appropriation?:	No
Date Incurred:	08/10/2008
FY of Last Payment:	2019

### Hope Martin Anderson (100 Anderson Drive)

Debt/Obligation Type:	Rebates
Principal:	65,106
Interest:	0
Total:	65,106
Annual Appropriation?:	No
Date Incurred:	02/08/2010
FY of Last Payment:	2019

### Green Acres Storage

Debt/Obligation Type:	Rebates
Principal:	413,136
Interest:	0
Total:	413,136
Annual Appropriation?:	No
Date Incurred:	06/01/2015
FY of Last Payment:	2025

### South Waterloo Buisness Park Site Certification

Debt/Obligation Type:	Other Debt
Principal:	27,895
Interest:	0
Total:	27,895
Annual Appropriation?:	No
Date Incurred:	06/13/2016
FY of Last Payment:	2016



## Non-Rebates For WATERLOO SAN MARNAN URBAN RENEWAL

TIF Expenditure Amount:	61,525
Tied To Debt:	2012 G.O. Bonds (2005 Refinanced) CBE
Tied To Project:	CBE Land Acquisition
TIF Expenditure Amount:	50,207
Tied To Debt:	2012 G.O. Bonds (2005 Refinanced) VGM
Tied To Project:	VGM Land Acquisition
TIF Expenditure Amount:	16,672
Tied To Debt:	2007 G.O. Bonds(San Marnan Development)
Tied To Project:	San Marnan Dr Road Improvements Project
TIF Expenditure Amount:	23,500
Tied To Debt:	2008 G.O. Bonds (San Marnan Development)
Tied To Project:	L&H Farms Property Acquisition Bond Project
TIF Expenditure Amount:	33,770
Tied To Debt:	2013 G.O. Bonds (2006 Refinanced)
Tied To Project:	VGM Office Expansion Project
TIF Expenditure Amount:	2,234
Tied To Debt:	2007 G.O. Bonds(Reallocated bonds Logan Ave)
Tied To Project:	L&H Farms Property Acquisition
TIF Expenditure Amount:	5,612
Tied To Debt:	2007 G.O. Bonds (Reallocated Bonds Martin Rd)
Tied To Project:	L&H Farms Property Acquisition
TIF Expenditure Amount:	11,500
Tied To Debt:	2008 G.O. Bonds(Reallocated Bonds Logan Ave)
Tied To Project:	L&H Farms Property Acquisition
TIF Expenditure Amount:	11,500
Tied To Debt:	2008 G.O. Bonds (Reallocated Bonds Martin Rd)
Tied To Project:	L&H Farms Property Acquisition
TIF Expenditure Amount:	16,166
Tied To Debt:	Greater Cedar Valley Alliance
Tied To Project:	Greater Cedar Valley Alliance

	Contract
TIF Expenditure Amount:	734,031
Tied To Debt:	L&H Farms Property Acquisition
Tied To Project:	L&H Farms Property Acquisition
TIF Expenditure Amount:	4,600
Tied To Debt:	Administrative Expenses
Tied To Project:	Administrative Expenses
TIF Expenditure Amount:	27,895
Tied To Debt:	South Waterloo Buisness Park Site Certification
Tied To Project:	South Waterloo Business Park Site Certification
TIF Expenditure Amount:	33,786
Tied To Debt:	Fisher Dr Sanitary Sewer Extension
Tied To Project:	Fisher Dr Sanitary Sewer Extension
TIF Expenditure Amount:	750,000
Tied To Debt:	San Marnan Management, Ltd. Grant
Tied To Project:	San Marnan Management, Ltd Grant
TIF Expenditure Amount:	3,700
Tied To Debt:	Galactic/Fitzway Dr Extension
Tied To Project:	Galactic/Fitzway Drive Extension

## Rebates For WATERLOO SAN MARNAN URBAN RENEWAL

### 827 Fisher Dr

TIF Expenditure Amount:	160,288
Rebate Paid To:	WW Grainger, Inc.
Tied To Debt:	WW Grainger, Inc. Rebate
Tied To Project:	WW Grainger, Inc. Development Agreement
Projected Final FY of Rebate:	2018

### 816 Tower Park Dr

TIF Expenditure Amount:	58,724
Rebate Paid To:	JJB Properties, LLC
Tied To Debt:	JJB Properties, LLC Rebate
Tied To Project:	JJB Properties, LLC Development Agreement
Projected Final FY of Rebate:	2018

### 815 Tower Park Dr

TIF Expenditure Amount:	39,068
Rebate Paid To:	GO America, LLC
Tied To Debt:	Cardinal Construction, Inc. Rebate
Tied To Project:	Cardinal Construction, Inc. Development Agreement
Projected Final FY of Rebate:	2019

### 4015 Hurst Dr

TIF Expenditure Amount:	48,906
Rebate Paid To:	MBAK Properties, LLC
Tied To Debt:	MBAK Properties, LLC Rebate
Tied To Project:	MBAK Properties, LLC Development Agreement
Projected Final FY of Rebate:	2021

### 945 Tower Park Dr

TIF Expenditure Amount:	77,873
Rebate Paid To:	Cardinal Construction, Inc.
Tied To Debt:	Cardinal Construction, Inc. Rebate
Tied To Project:	Cardinal Construction, Inc. Development Agreement
Projected Final FY of Rebate:	2023

### Parcel #8813-09-102-006

TIF Expenditure Amount:	0
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Rebate Paid To:	Cardinal Construction, Inc.
Tied To Debt:	Cardinal Construction, Inc. Rebate
Tied To Project:	Cardinal Construction, Inc. Development Agreement
Projected Final FY of Rebate:	2019

## 100 Anderson Dr

TIF Expenditure Amount:	23,670
Rebate Paid To:	Hope Martin Anderson
Tied To Debt:	Hope Martin Anderson (100 Anderson Drive)
Tied To Project:	Hope Martin Anderson
Projected Final FY of Rebate:	2019

## 836 Tower Park Dr

TIF Expenditure Amount:	25,552
Rebate Paid To:	MFGC, LLC
Tied To Debt:	MFGC, LLC Rebate
Tied To Project:	MFGC, LLC Development Agreement
Projected Final FY of Rebate:	2025

### TIF Taxing District Data Collection

Local Government Name:	WATERLOO (07G054)
Urban Renewal Area:	WATERLOO SAN MARNAN URBAN RENEWAL (07030)
TIF Taxing District Name:	WATERLOO CITY/WATERLOO SCH/WATERLOO SAN MARNAN UR TIF INCR
TIF Taxing District Inc. Number:	07218
TIF Taxing District Base Year:	1999
FY TIF Revenue First Received:	2002
Subject to a Statutory end date?	Yes
Fiscal year this TIF Taxing District statutorily ends:	2022

UR Designation	
Slum	No
Blighted	No
Economic Development	04/1999

### TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	5,949,500	0	0	0	5,949,500	0	5,949,500
Taxable	0	0	5,354,550	0	0	0	5,354,550	0	5,354,550
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	0	5,354,550	5,354,550	0	0

FY 2016 TIF Revenue Received: 0

### TIF Taxing District Data Collection

Local Government Name:	WATERLOO (07G054)
Urban Renewal Area:	WATERLOO SAN MARNAN URBAN RENEWAL (07030)
TIF Taxing District Name:	WATERLOO CITY/WATERLOO SCH/WATERLOO SAN MARNAN AMD 1 INCR
TIF Taxing District Inc. Number:	07258
TIF Taxing District Base Year:	2004
FY TIF Revenue First Received:	2007
Subject to a Statutory end date?	Yes
Fiscal year this TIF Taxing District statutorily ends:	2027

UR Designation	
Slum	No
Blighted	No
Economic Development	12/2004

### TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	1,434,670	36,677,600	0	0	0	38,112,270	0	38,112,270
Taxable	0	799,592	33,009,840	0	0	0	33,809,432	0	33,809,432
Homestead Credits									5

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	7,969,720	30,142,550	30,142,550	0	0

FY 2016 TIF Revenue Received: 1,224,995

## TIF Taxing District Data Collection

Local Government Name: WATERLOO (07G054)  
 Urban Renewal Area: WATERLOO SAN MARNAN URBAN RENEWAL (07030)  
 TIF Taxing District Name: WATERLOO CITY AG/WATERLOO SCH/WATERLOO SAN MARNAN AMD 1 INCR  
 TIF Taxing District Inc. Number: 07260  
 TIF Taxing District Base Year: 2004  
 FY TIF Revenue First Received: 2011  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District statutorily ends: 2031

	UR Designation
Slum	No
Blighted	No
Economic Development	12/2004

## TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	2,049,110	0	0	0	0	0	2,049,110	0	2,049,110
Taxable	915,998	0	0	0	0	0	915,998	0	915,998
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	670,140	915,998	915,998	0	0

FY 2016 TIF Revenue Received: 0

# ▲ Annual Urban Renewal Report, Fiscal Year 2015 - 2016

## Urban Renewal Area Data Collection

Local Government Name: WATERLOO (07G054)  
 Urban Renewal Area: WATERLOO CROSSROADS UR TIF  
 UR Area Number: 07044  
 UR Area Creation Date: 11/2014

UR Area Purpose: This Plan is intended to strengthen the economy and to promote retail and other commercial development, expansion of existing business and industry and attraction of new commercial projects.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
WATERLOO CROSSROADS UR TIF INCR	07305	07306	0
WATERLOO AG CROSSROADS UR TIF INCR	07307	07308	0

## Urban Renewal Area Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	941,710	2,938,630	265,538,270	0	0	-3,704	269,414,906	0	269,414,906
Taxable	420,964	1,637,801	238,984,443	0	0	-3,704	241,039,504	0	241,039,504
Homestead Credits									8

**TIF Sp. Rev. Fund Cash Balance as of 07-01-2015:** **0** **0** **Amount of 07-01-2015 Cash Balance Restricted for LMI**

TIF Revenue:	0
TIF Sp. Revenue Fund Interest:	0
Property Tax Replacement Claims	0
Asset Sales & Loan Repayments:	0
<b>Total Revenue:</b>	<b>0</b>

Rebate Expenditures:	51,230
Non-Rebate Expenditures:	0
Returned to County Treasurer:	0
<b>Total Expenditures:</b>	<b>51,230</b>

**TIF Sp. Rev. Fund Cash Balance as of 06-30-2016:** **-51,230** **0** **Amount of 06-30-2016 Cash Balance Restricted for LMI**

## Projects For WATERLOO CROSSROADS UR TIF

### Crossing Point

Description:	Rehabilitation of former Kmart Site located at 2060 Sovia Drive
Classification:	Commercial - retail
Physically Complete:	Yes
Payments Complete:	No

### Fairfield Inn

Description:	Construction of new hotel located at 2134 La Porte Rd
Classification:	Commercial - hotels and conference centers
Physically Complete:	Yes
Payments Complete:	No

### Dupaco Credit Union

Description:	Construction of new Credit Union located at 1946 Schukei Rd
Classification:	Commercial - office properties
Physically Complete:	Yes
Payments Complete:	No



## Debts/Obligations For WATERLOO CROSSROADS UR TIF

### Crossing Point Rebates

Debt/Obligation Type:	Rebates
Principal:	1,006,970
Interest:	0
Total:	1,006,970
Annual Appropriation?:	No
Date Incurred:	09/16/2013
FY of Last Payment:	2025

### Fairfield Inn Rebates

Debt/Obligation Type:	Rebates
Principal:	316,636
Interest:	0
Total:	316,636
Annual Appropriation?:	No
Date Incurred:	09/16/2013
FY of Last Payment:	2025

### Dupaco Credit Union Rebates

Debt/Obligation Type:	Rebates
Principal:	41,118
Interest:	0
Total:	41,118
Annual Appropriation?:	No
Date Incurred:	10/26/2016
FY of Last Payment:	2021

## Rebates For WATERLOO CROSSROADS UR TIF

### 2060 Sovia Drive

TIF Expenditure Amount:	51,230
Rebate Paid To:	Crossing Point, LLC
Tied To Debt:	Crossing Point Rebates
Tied To Project:	Crossing Point
Projected Final FY of Rebate:	2025

# ▲ Annual Urban Renewal Report, Fiscal Year 2015 - 2016

## TIF Taxing District Data Collection

Local Government Name: WATERLOO (07G054)  
 Urban Renewal Area: WATERLOO CROSSROADS UR TIF (07044)  
 TIF Taxing District Name: WATERLOO CROSSROADS UR TIF INCR  
 TIF Taxing District Inc. Number: 07306  
 TIF Taxing District Base Year: 2012  
 FY TIF Revenue First Received: 2017  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District statutorily ends: 2037

UR Designation	
Slum	No
Blighted	No
Economic Development	11/2014

## TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	2,938,630	265,538,270	0	0	-3,704	268,473,196	0	268,473,196
Taxable	0	1,637,801	238,984,443	0	0	-3,704	240,618,540	0	240,618,540
Homestead Credits									8

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	282,262,730	0	0	0	0

FY 2016 TIF Revenue Received: 0

## TIF Taxing District Data Collection

Local Government Name: WATERLOO (07G054)  
 Urban Renewal Area: WATERLOO CROSSROADS UR TIF (07044)  
 TIF Taxing District Name: WATERLOO AG CROSSROADS UR TIF INCR  
 TIF Taxing District Inc. Number: 07308  
 TIF Taxing District Base Year: 2012  
 FY TIF Revenue First Received: 2017  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District statutorily ends: 2037

UR Designation	
Slum	No
Blighted	No
Economic Development	11/2014

## TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	941,710	0	0	0	0	0	941,710	0	941,710
Taxable	420,964	0	0	0	0	0	420,964	0	420,964
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	941,710	0	0	0	0

FY 2016 TIF Revenue Received: 0

## Urban Renewal Area Data Collection

Local Government Name: WATERLOO (07G054)  
 Urban Renewal Area: EAST WATERLOO UNIFIED URBAN RENEWAL  
 UR Area Number: 07045

UR Area Creation Date: 12/2015

UR Area Purpose: To identify the objectives, activities, and projects that are intended to stimulate private investment and alleviate blighted conditions in the plan area. This plan merged the former Airport and Logan Urban Renewal Areas.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
WATERLOO CITY/WATERLOO SCH/WATERLOO AIRPORT UR TIF INCR	07163	07164	25,546,392
WATERLOO CITY AG/WATERLOO SCH/WATERLOO AIRPORT UR TIF INCR	07165	07166	0
WATERLOO CITY/WATERLOO SCH/WATERLOO LOGAN UR TIF INCR	07235	07236	8,956,428
WATERLOO CITY AG/WATERLOO SCH/WATERLOO LOGAN UR TIF INCR	07237	07238	21,453
WATERLOO CITY/WATERLOO SCH/WATERLOO AIRPORT AMD 1 INCR	07253	07254	22,555,387
WATERLOO CITY AG/WATERLOO SCH/WATERLOO AIRPORT AMD 1 INCR	07255	07256	346,905

## Urban Renewal Area Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	893,700	10,621,810	56,567,910	63,024,410	0	-68,455	131,039,375	0	131,039,375
Taxable	399,503	5,919,911	50,911,119	56,721,969	0	-68,455	113,884,047	0	113,884,047
Homestead Credits									107

**TIF Sp. Rev. Fund Cash Balance as of 07-01-2015:** **2,979,798** **0** **Amount of 07-01-2015 Cash Balance Restricted for LMI**

TIF Revenue: 1,888,928  
 TIF Sp. Revenue Fund Interest: 9,597  
 Property Tax Replacement Claims: 70,833  
 Asset Sales & Loan Repayments: 0  
**Total Revenue: 1,969,358**

Rebate Expenditures: 532,118  
 Non-Rebate Expenditures: 1,554,312  
 Returned to County Treasurer: 0  
**Total Expenditures: 2,086,430**

**TIF Sp. Rev. Fund Cash Balance as of 06-30-2016:** **2,862,726** **0** **Amount of 06-30-2016 Cash Balance Restricted for LMI**

## Projects For EAST WATERLOO UNIFIED URBAN RENEWAL

### Road and Sewer Construction

Description:	Road and Sewer Construction for ConAgra Foods
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

### Midport Marketing Project

Description:	Contract for marketing services for industrial park
Classification:	Administrative expenses
Physically Complete:	Yes
Payments Complete:	No

### Midport Sign Project

Description:	Construct signage for industrial park
Classification:	Administrative expenses
Physically Complete:	Yes
Payments Complete:	No

### La Forge Property Purchase

Description:	Purchase of Property for new construction
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

### Rail Spur Improvements

Description:	Midport Improvements - Refinanced 1998 G.O. Bonds
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

### Sanitary Sewer Project

Description:	Midport Improvements - Refinanced 199 G.O. Bonds
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

### Midport Sign Project

Description:	Construct signage for industrial park
Classification:	Administrative expenses
Physically Complete:	Yes
Payments Complete:	No

## **Accurate Gear Development Agreement**

Description:	Payments to Accurate Gear for new construction
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

## **ConAgra Development Agreement**

Description:	Payments to ConAgra for expansion
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

## **Empire Enterprises Development Agreement**

Description:	Payments to Empire Enterprises for expansion
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

## **Bob and Kaye Huff Development Agreement**

Description:	Payments to Bob & Kaye Huff for new construction
Classification:	Commercial - warehouses and distribution facilities
Physically Complete:	Yes
Payments Complete:	No

## **Anthony & Christopher Huff Development Agreement**

Description:	Payments to Anthony & Christopher Huff for new construction
Classification:	Commercial - warehouses and distribution facilities
Physically Complete:	Yes
Payments Complete:	No

## **La Forge, LLC Development Agreement**

Description:	Payments to La Forge, LLC for new construction
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

## **Ronan & Lisa Schwickerath Development Agreement**

Description:	Payments to Ronan and Lisa Schwickerath for expansion
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

## **Tournier Manufacturing Development Agreement**

Description:	Payments to Tournier Manufacturing for new construction
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Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

## **Cedar Valley Warehouse, LLC Development Agreement**

Description:	Payments to Cedar Valley Warehouse, LLC for new construction
Classification:	Commercial - warehouses and distribution facilities
Physically Complete:	Yes
Payments Complete:	No

## **CPM Acquisition Corp Development Agreement**

Description:	Payments to CPM Acquisition Corp for expansion
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

## **Howard L Allen Investments Development Agreement**

Description:	Payments to Howard L Allen Investments for new construction
Classification:	Commercial - warehouses and distribution facilities
Physically Complete:	Yes
Payments Complete:	No

## **M&R Iowa, LLC Development Agreement**

Description:	Payments to M&R Iowa, LLC for expansion
Classification:	Commercial - warehouses and distribution facilities
Physically Complete:	Yes
Payments Complete:	No

## **Advanced Heat Treat Development Agreement**

Description:	Payment to Advanced Heat Treat for Expansion
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

## **Hydrite Chemical Co Development Agreement**

Description:	Payment to Hydrite Chemical Co for Expansion
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

## **Koelker Properties, LLC Development Agreement**

Description:	Payment to Koelker Properties, LLC for new construction
Classification:	Commercial - warehouses and distribution facilities
Physically Complete:	Yes
Payments Complete:	No

## Greater Cedar Valley Alliance Contract

Description:	Payment to GVCA for Economic Development Services
Classification:	Administrative expenses
Physically Complete:	No
Payments Complete:	Yes

## Brownfield Assessment Grant

Description:	Payment for Brownfield Assessment Grant Application
Classification:	Administrative expenses
Physically Complete:	Yes
Payments Complete:	Yes

## 3730 Wagner Rd Acquisition

Description:	Payment for acquisition of 3730 Wagner Rd
Classification:	Acquisition of property
Physically Complete:	Yes
Payments Complete:	Yes

## Airport Property Release

Description:	Payment for Airport Property Release Services
Classification:	Administrative expenses
Physically Complete:	Yes
Payments Complete:	Yes

## Geo-Tech ESAS

Description:	Payment for Geo-Technical Services
Classification:	Administrative expenses
Physically Complete:	Yes
Payments Complete:	Yes

## Administrative Expenses

Description:	Payment for Administrative Expenses
Classification:	Administrative expenses
Physically Complete:	Yes
Payments Complete:	Yes

## Con Agra Grant

Description:	Grant Payment to Con Agra for expansion
Classification:	Industrial/manufacturing property
Physically Complete:	No
Payments Complete:	No

## 3730 Wagner Rd Platting

Description:	Payment for platting services for 3730 Wagner Rd
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Classification:	Administrative expenses
Physically Complete:	No
Payments Complete:	No

## Cedar Valley Warehouse II Development Agreement

Description:	Payments to Cedar Valley Warehouse II for new construction
Classification:	Commercial - warehouses and distribution facilities
Physically Complete:	No
Payments Complete:	No

## MidPort Improvements

Description:	Payments for MidPort Improvements
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

## Hy-Vee Lease Payments

Description:	Payments to Hy-Vee for property lease
Classification:	Commercial - retail
Physically Complete:	Yes
Payments Complete:	No

## Grant Writing Consultant

Description:	Payments to consultant for grant writing
Classification:	Administrative expenses
Physically Complete:	Yes
Payments Complete:	No

## Grant Writing Consultant

Description:	Payments to consultant for grant writing
Classification:	Administrative expenses
Physically Complete:	Yes
Payments Complete:	No

## Government Relations Consultant

Description:	Payments to consultant for government relations
Classification:	Administrative expenses
Physically Complete:	Yes
Payments Complete:	No

## Endeavor Consultant

Description:	Payments for consultant work
Classification:	Administrative expenses
Physically Complete:	Yes
Payments Complete:	No

## Grant Writing Consultant

Description:	Payments to consultant for grant writing
Classification:	Administrative expenses
Physically Complete:	Yes
Payments Complete:	No

## Walgreens Development Agreement

Description:	Payments to Walgreens for new construction
Classification:	Commercial - retail
Physically Complete:	Yes
Payments Complete:	No

## Avita Development Agreement

Description:	Payments to Avita for new construction
Classification:	Commercial - office properties
Physically Complete:	Yes
Payments Complete:	No

## CVS Pharmacy Development Agreement

Description:	Payments to CVS Pharmacy for new construction
Classification:	Commercial - retail
Physically Complete:	Yes
Payments Complete:	No

## KWWL

Description:	Payments to KWWL for redevelopment
Classification:	Commercial - office properties
Physically Complete:	No
Payments Complete:	No

## Institute for Decision Making Contract

Description:	Payment for Institute for Decision Making for Professional Services
Classification:	Administrative expenses
Physically Complete:	Yes
Payments Complete:	Yes

## Administrative Expenses

Description:	Administrative Expenses
Classification:	Administrative expenses
Physically Complete:	Yes
Payments Complete:	Yes

## Brownfield Assessment Grant FY 2016

Description:	Payment of Brownfield Assessment Grant
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Classification:	Administrative expenses
Physically Complete:	Yes
Payments Complete:	Yes

## **District Merger Expenses**

Description:	Payment for TIF Merger expenses
Classification:	Administrative expenses
Physically Complete:	Yes
Payments Complete:	Yes

## **North Crossing (Logan Plaza)**

Description:	Payments to North Crossing for redevelopment of Logan Plaza
Classification:	Commercial - retail
Physically Complete:	No
Payments Complete:	No

## **AMA Land Purchase**

Description:	Payment for Purchase of land from AMA
Classification:	Acquisition of property
Physically Complete:	Yes
Payments Complete:	No

## **Midport Blvd Phase III Grant Application and Construction**

Description:	Payment for grant application and construction of Midport Blvd
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

## **UNI Consulting**

Description:	Payment for UNI Consulting
Classification:	Commercial - retail
Physically Complete:	Yes
Payments Complete:	Yes

## **Wagner Rd Platting (MidPort)**

Description:	Wagner Rd Platting (MidPort)
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	Yes

# Debts/Obligations For EAST WATERLOO UNIFIED URBAN RENEWAL

## 2007 G.O. Bonds (2000 Refinance)

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	No
Date Incurred:	06/30/2007
FY of Last Payment:	2015

## 2012 G.O. Bonds (2003 Refinance)

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	No
Date Incurred:	06/10/2003
FY of Last Payment:	2015

## 2009 G.O. Bonds

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	No
Date Incurred:	05/18/2009
FY of Last Payment:	2019

## 2014 G.O. Bonds (2007 Refinance)(Midport)

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	191,893
Interest:	15,536
Total:	207,429
Annual Appropriation?:	No
Date Incurred:	05/12/2014
FY of Last Payment:	2019

## 2010 G.O. Bonds (2002 Refinance)(Midport)

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	11,943
Interest:	448
Total:	12,391
Annual Appropriation?:	No
Date Incurred:	05/24/2010
FY of Last Payment:	2019

## Advanced Heat Treat Rebate

Debt/Obligation Type:	Rebates
Principal:	15,648
Interest:	0
Total:	15,648
Annual Appropriation?:	No
Date Incurred:	01/09/2006
FY of Last Payment:	2016

## Accurate Gear Rebate

Debt/Obligation Type:	Rebates
Principal:	5,442
Interest:	0
Total:	5,442
Annual Appropriation?:	No
Date Incurred:	11/13/2007
FY of Last Payment:	2016

## ConAgra Rebate

Debt/Obligation Type:	Rebates
Principal:	3,965,704
Interest:	0
Total:	3,965,704
Annual Appropriation?:	No
Date Incurred:	07/07/2008
FY of Last Payment:	2029

## Anthony & Christopher Huff Rebate

Debt/Obligation Type:	Rebates
Principal:	1,844
Interest:	0
Total:	1,844
Annual Appropriation?:	No
Date Incurred:	11/07/2011
FY of Last Payment:	2016

## La Forge, LLC Rebate

Debt/Obligation Type:	Rebates
Principal:	135,256
Interest:	0
Total:	135,256
Annual Appropriation?:	No
Date Incurred:	12/17/2012
FY of Last Payment:	2020

## Ronan and Lisa Schwickerath Rebate

Debt/Obligation Type:	Rebates
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Principal:	4,196
Interest:	0
Total:	4,196
Annual Appropriation?:	No
Date Incurred:	03/02/2009
FY of Last Payment:	2017

### **Cedar Valley Warehouse, LLC Rebate**

Debt/Obligation Type:	Rebates
Principal:	108,354
Interest:	0
Total:	108,354
Annual Appropriation?:	No
Date Incurred:	09/04/2012
FY of Last Payment:	2021

### **CPM Acquisition Corp Rebate**

Debt/Obligation Type:	Rebates
Principal:	16,868
Interest:	0
Total:	16,868
Annual Appropriation?:	No
Date Incurred:	04/11/2011
FY of Last Payment:	2018

### **Howard L Allen Investments Rebate**

Debt/Obligation Type:	Rebates
Principal:	58,522
Interest:	0
Total:	58,522
Annual Appropriation?:	No
Date Incurred:	10/04/2010
FY of Last Payment:	2019

### **Hydrite Chemical Co Rebate**

Debt/Obligation Type:	Rebates
Principal:	20,872
Interest:	0
Total:	20,872
Annual Appropriation?:	No
Date Incurred:	12/17/2012
FY of Last Payment:	2020

### **Koelker Properties, LLC Rebate**

Debt/Obligation Type:	Rebates
Principal:	78,330
Interest:	0
Total:	78,330
Annual Appropriation?:	No

Date Incurred:	05/20/2013
FY of Last Payment:	2022

### **Greater Cedar Valley Alliance Contract (Midport)**

Debt/Obligation Type:	Internal Loans
Principal:	16,666
Interest:	0
Total:	16,666
Annual Appropriation?:	No
Date Incurred:	01/12/2015
FY of Last Payment:	2016

### **Airport Property Release**

Debt/Obligation Type:	Internal Loans
Principal:	1,669
Interest:	0
Total:	1,669
Annual Appropriation?:	No
Date Incurred:	03/04/2013
FY of Last Payment:	2016

### **Administrative Expenses (Midport)**

Debt/Obligation Type:	Internal Loans
Principal:	9,000
Interest:	0
Total:	9,000
Annual Appropriation?:	No
Date Incurred:	06/13/2016
FY of Last Payment:	2016

### **Con Agra Grant**

Debt/Obligation Type:	Internal Loans
Principal:	602,103
Interest:	0
Total:	602,103
Annual Appropriation?:	No
Date Incurred:	05/26/2015
FY of Last Payment:	2016

### **3730 Wagner Rd Platting**

Debt/Obligation Type:	Internal Loans
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	No
Date Incurred:	06/01/2015
FY of Last Payment:	2016

### **2009 G.O. Bonds**

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	65,000
Interest:	8,412
Total:	73,412
Annual Appropriation?:	No
Date Incurred:	05/18/2009
FY of Last Payment:	2017

### **2012 G.O. Bonds (2005 Refinanced)(Logan)**

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	No
Date Incurred:	06/09/2005
FY of Last Payment:	2020

### **2013 G.O. Bonds (2006 Refinanced)(Logan)**

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	23,050
Interest:	1,909
Total:	24,959
Annual Appropriation?:	No
Date Incurred:	06/30/2013
FY of Last Payment:	2021

### **2007 G.O. Bonds (Logan)**

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	No
Date Incurred:	05/29/2007
FY of Last Payment:	2017

### **2010 G.O. Bonds (Logan)**

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	50,000
Interest:	5,750
Total:	55,750
Annual Appropriation?:	No
Date Incurred:	05/24/2010
FY of Last Payment:	2020

### **2010 G.O. Bonds (2002 Refinanced)(Logan)**

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	6,692
Interest:	391
Total:	7,083



Annual Appropriation?:	No
Date Incurred:	05/24/2010
FY of Last Payment:	2019

## 2011 G.O. Bonds (2004 Refinanced)(Logan)

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	No
Date Incurred:	05/23/2011
FY of Last Payment:	2019

## Walgreens Rebate

Debt/Obligation Type:	Rebates
Principal:	87,694
Interest:	0
Total:	87,694
Annual Appropriation?:	No
Date Incurred:	01/20/2009
FY of Last Payment:	2017

## Avita Rebate

Debt/Obligation Type:	Rebates
Principal:	163,680
Interest:	0
Total:	163,680
Annual Appropriation?:	No
Date Incurred:	05/05/2008
FY of Last Payment:	2019

## CVS Pharmacy Rebate

Debt/Obligation Type:	Rebates
Principal:	204,330
Interest:	0
Total:	204,330
Annual Appropriation?:	No
Date Incurred:	02/20/2012
FY of Last Payment:	2021

## 2014 G.O. Bond Fund 414 KWWL

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	390,000
Interest:	52,300
Total:	442,300
Annual Appropriation?:	No
Date Incurred:	05/12/2014
FY of Last Payment:	2024

### **Brownfield Assessment Grant (Midport)**

Debt/Obligation Type:	Internal Loans
Principal:	2,789
Interest:	0
Total:	2,789
Annual Appropriation?:	No
Date Incurred:	10/06/2014
FY of Last Payment:	2016

### **TIF Merger Expenses (Midport)**

Debt/Obligation Type:	Internal Loans
Principal:	10,030
Interest:	0
Total:	10,030
Annual Appropriation?:	No
Date Incurred:	06/13/2016
FY of Last Payment:	2016

### **AMA Land Purchase (Midport)**

Debt/Obligation Type:	Internal Loans
Principal:	455,174
Interest:	0
Total:	455,174
Annual Appropriation?:	No
Date Incurred:	11/23/2015
FY of Last Payment:	2016

### **North Crossing (Logan Plaza)**

Debt/Obligation Type:	Internal Loans
Principal:	8,000,000
Interest:	0
Total:	8,000,000
Annual Appropriation?:	No
Date Incurred:	01/25/2016
FY of Last Payment:	2024

### **Endeavors Grant (MidPort)**

Debt/Obligation Type:	Internal Loans
Principal:	266,648
Interest:	0
Total:	266,648
Annual Appropriation?:	No
Date Incurred:	07/29/2015
FY of Last Payment:	2016

### **UNI Consulting (Logan)**

Debt/Obligation Type:	Internal Loans
Principal:	500

Interest:	0
Total:	500
Annual Appropriation?:	No
Date Incurred:	06/13/2016
FY of Last Payment:	2016

### **1999/2007 Bond Refinance Savings (MidPort)**

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	-190,785
Interest:	-25,552
Total:	-216,337
Annual Appropriation?:	No
Date Incurred:	06/01/1999
FY of Last Payment:	2019

### **Administrative Expenses (Logan)**

Debt/Obligation Type:	Internal Loans
Principal:	8,500
Interest:	0
Total:	8,500
Annual Appropriation?:	No
Date Incurred:	06/13/2016
FY of Last Payment:	2016

### **Wagner Road Platting (MidPort)**

Debt/Obligation Type:	Internal Loans
Principal:	38,440
Interest:	0
Total:	38,440
Annual Appropriation?:	No
Date Incurred:	06/01/2015
FY of Last Payment:	2016

### **MidPort Blvd Phase III Rise Grant App and Construction**

Debt/Obligation Type:	Internal Loans
Principal:	45,518
Interest:	0
Total:	45,518
Annual Appropriation?:	No
Date Incurred:	03/14/2016
FY of Last Payment:	2016

## Non-Rebates For EAST WATERLOO UNIFIED URBAN RENEWAL

TIF Expenditure Amount:	0
Tied To Debt:	2007 G.O. Bonds (2000 Refinance)
Tied To Project:	Road and Sewer Construction

TIF Expenditure Amount:	0
Tied To Debt:	2012 G.O. Bonds (2003 Refinance)
Tied To Project:	Midport Marketing Project

TIF Expenditure Amount:	0
Tied To Debt:	2012 G.O. Bonds (2003 Refinance)
Tied To Project:	Midport Sign Project

TIF Expenditure Amount:	0
Tied To Debt:	2009 G.O. Bonds
Tied To Project:	La Forge Property Purchase

TIF Expenditure Amount:	49,519
Tied To Debt:	2014 G.O. Bonds (2007 Refinance)(Midport)
Tied To Project:	Rail Spur Improvements

TIF Expenditure Amount:	5,314
Tied To Debt:	2010 G.O. Bonds (2002 Refinance)(Midport)
Tied To Project:	Sanitary Sewer Project

TIF Expenditure Amount:	16,166
Tied To Debt:	Greater Cedar Valley Alliance Contract (Midport)
Tied To Project:	Greater Cedar Valley Alliance Contract

TIF Expenditure Amount:	1,669
Tied To Debt:	Airport Property Release
Tied To Project:	Airport Property Release

TIF Expenditure Amount:	9,000
Tied To Debt:	Administrative Expenses (Midport)
Tied To Project:	Administrative Expenses

TIF Expenditure Amount:	18,125
Tied To Debt:	2009 G.O. Bonds
Tied To Project:	MidPort Improvements

TIF Expenditure Amount:	5,794
Tied To Debt:	2012 G.O. Bonds (2005 Refinanced)(Logan)
Tied To Project:	Hy-Vee Lease Payments

TIF Expenditure Amount:	4,321
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Tied To Debt:	2013 G.O. Bonds (2006 Refinanced)(Logan)
Tied To Project:	Government Relations Consultant
TIF Expenditure Amount:	3,603
Tied To Debt:	2007 G.O. Bonds (Logan)
Tied To Project:	Grant Writing Consultant
TIF Expenditure Amount:	11,850
Tied To Debt:	2010 G.O. Bonds (Logan)
Tied To Project:	Grant Writing Consultant
TIF Expenditure Amount:	1,809
Tied To Debt:	2010 G.O. Bonds (2002 Refinanced)(Logan)
Tied To Project:	Walgreens Development Agreement
TIF Expenditure Amount:	2,957
Tied To Debt:	2011 G.O. Bonds (2004 Refinanced)(Logan)
Tied To Project:	Government Relations Consultant
TIF Expenditure Amount:	48,650
Tied To Debt:	2014 G.O. Bond Fund 414 KWWL
Tied To Project:	KWWL
TIF Expenditure Amount:	266,648
Tied To Debt:	Endeavors Grant (MidPort)
Tied To Project:	Endeavor Consultant
TIF Expenditure Amount:	602,103
Tied To Debt:	Con Agra Grant
Tied To Project:	Con Agra Grant
TIF Expenditure Amount:	455,174
Tied To Debt:	AMA Land Purchase (Midport)
Tied To Project:	AMA Land Purchase
TIF Expenditure Amount:	45,518
Tied To Debt:	MidPort Blvd Phase III Rise Grant App and Construction
Tied To Project:	Midport Blvd Phase III Grant Application and Construction
TIF Expenditure Amount:	2,789
Tied To Debt:	Administrative Expenses (Midport)
Tied To Project:	Brownfield Assessment Grant
TIF Expenditure Amount:	10,030
Tied To Debt:	Administrative Expenses (Midport)
Tied To Project:	District Merger Expenses
TIF Expenditure Amount:	500
Tied To Debt:	UNI Consulting (Logan)
Tied To Project:	UNI Consulting

TIF Expenditure Amount:	8,500
Tied To Debt:	Administrative Expenses (Logan)
Tied To Project:	Administrative Expenses
TIF Expenditure Amount:	-54,167
Tied To Debt:	1999/2007 Bond Refinance Savings (MidPort)
Tied To Project:	MidPort Improvements
TIF Expenditure Amount:	38,440
Tied To Debt:	Wagner Road Platting (MidPort)
Tied To Project:	Wagner Rd Platting (MidPort)

## Rebates For EAST WATERLOO UNIFIED URBAN RENEWAL

### 2825 Midport Blvd

TIF Expenditure Amount:	15,648
Rebate Paid To:	Advanced Heat Treat
Tied To Debt:	Advanced Heat Treat Rebate
Tied To Project:	Advanced Heat Treat Development Agreement
Projected Final FY of Rebate:	2016

### 2864 Burton Ave

TIF Expenditure Amount:	5,442
Rebate Paid To:	Accurate Gear
Tied To Debt:	Accurate Gear Rebate
Tied To Project:	Accurate Gear Development Agreement
Projected Final FY of Rebate:	2016

### 2701 Midport Blvd

TIF Expenditure Amount:	356,392
Rebate Paid To:	ConAgra
Tied To Debt:	ConAgra Rebate
Tied To Project:	ConAgra Development Agreement
Projected Final FY of Rebate:	2029

### 3450 Wagner Rd

TIF Expenditure Amount:	1,844
Rebate Paid To:	Anthony & Christopher Huff
Tied To Debt:	Anthony & Christopher Huff Rebate
Tied To Project:	Anthony & Christopher Huff Development Agreement
Projected Final FY of Rebate:	2016

### 2950 Geraldine Rd

TIF Expenditure Amount:	24,960
Rebate Paid To:	La Forge, LLC
Tied To Debt:	La Forge, LLC Rebate
Tied To Project:	La Forge, LLC Development Agreement
Projected Final FY of Rebate:	2020

### 3805 W Airline Hwy

TIF Expenditure Amount:	1,598
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Rebate Paid To:	Ronan and Lisa Schwickerath
Tied To Debt:	Ronan and Lisa Schwickerath Rebate
Tied To Project:	Ronan & Lisa Schwickerath Development Agreement
Projected Final FY of Rebate:	2017

## 2975 Airline Cr

TIF Expenditure Amount:	3,880
Rebate Paid To:	CPM Acquisition Corp
Tied To Debt:	CPM Acquisition Corp Rebate
Tied To Project:	CPM Acquisition Corp Development Agreement
Projected Final FY of Rebate:	2018

## 2535 Midport Blvd

TIF Expenditure Amount:	12,670
Rebate Paid To:	Howard Allen Investments
Tied To Debt:	Howard L Allen Investments Rebate
Tied To Project:	Howard L Allen Investments Development Agreement
Projected Final FY of Rebate:	2019

## 1850 Logan Ave

TIF Expenditure Amount:	40,672
Rebate Paid To:	Walgreens
Tied To Debt:	Walgreens Rebate
Tied To Project:	Walgreens Development Agreement
Projected Final FY of Rebate:	2016

## 419 E Donald St

TIF Expenditure Amount:	40,302
Rebate Paid To:	Avita
Tied To Debt:	Avita Rebate
Tied To Project:	Avita Development Agreement
Projected Final FY of Rebate:	2018

## 2843 Geraldine

TIF Expenditure Amount:	17,458
Rebate Paid To:	Cedar Valley Warehouse (Kinzler)
Tied To Debt:	Cedar Valley Warehouse, LLC Rebate
Tied To Project:	Cedar Valley Warehouse, LLC Development Agreement
Projected Final FY of Rebate:	2020

## 2915 Geraldine



TIF Expenditure Amount:	11,252
Rebate Paid To:	Koelker Properties, LLC
Tied To Debt:	Koelker Properties, LLC Rebate
Tied To Project:	Koelker Properties, LLC Development Agreement
Projected Final FY of Rebate:	2022

## TIF Taxing District Data Collection

Local Government Name: WATERLOO (07G054)  
 Urban Renewal Area: EAST WATERLOO UNIFIED URBAN RENEWAL (07045)  
 TIF Taxing District Name: WATERLOO CITY/WATERLOO SCH/WATERLOO AIRPORT UR TIF INCR  
 TIF Taxing District Inc. Number: 07164

TIF Taxing District Base Year: 1991  
 FY TIF Revenue First Received: 2000  
 Subject to a Statutory end date? No

UR Designation	
Slum	01/1995
Blighted	01/1995
Economic Development	No

### TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	4,245,990	24,138,890	0	0	28,384,880	0	28,384,880
Taxable	0	0	3,821,391	21,725,001	0	0	25,546,392	0	25,546,392
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	328,820	25,546,392	25,546,392	0	0

FY 2016 TIF Revenue Received: 1,629,753

## TIF Taxing District Data Collection

Local Government Name: WATERLOO (07G054)  
 Urban Renewal Area: EAST WATERLOO UNIFIED URBAN RENEWAL (07045)  
 TIF Taxing District Name: WATERLOO CITY AG/WATERLOO SCH/WATERLOO AIRPORT UR TIF INCR  
 TIF Taxing District Inc. Number: 07166

TIF Taxing District Base Year: 1990  
 FY TIF Revenue First Received: 2000  
 Subject to a Statutory end date? No

UR Designation	
Slum	01/1995
Blighted	01/1995
Economic Development	No

### TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	8,830	0	0	0	0	0	8,830	0	8,830
Taxable	3,947	0	0	0	0	0	3,947	0	3,947
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	20,440	0	0	0	0

FY 2016 TIF Revenue Received: 0

## TIF Taxing District Data Collection

Local Government Name: WATERLOO (07G054)  
 Urban Renewal Area: EAST WATERLOO UNIFIED URBAN RENEWAL (07045)  
 TIF Taxing District Name: WATERLOO CITY/WATERLOO SCH/WATERLOO LOGAN UR TIF INCR  
 TIF Taxing District Inc. Number: 07236

TIF Taxing District Base Year:	2003	UR Designation	
FY TIF Revenue First Received:	2007	Slum	No
Subject to a Statutory end date?	No	Blighted	01/2004
		Economic Development	01/2004

### TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	617,330	12,448,160	0	0	-1,852	13,063,638	0	13,063,638
Taxable	0	344,060	11,203,344	0	0	-1,852	11,545,552	0	11,545,552
Homestead Credits									2

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	4,109,062	8,956,428	8,956,428	0	0

FY 2016 TIF Revenue Received: 259,175

## TIF Taxing District Data Collection

Local Government Name: WATERLOO (07G054)  
 Urban Renewal Area: EAST WATERLOO UNIFIED URBAN RENEWAL (07045)  
 TIF Taxing District Name: WATERLOO CITY AG/WATERLOO SCH/WATERLOO LOGAN UR TIF INCR  
 TIF Taxing District Inc. Number: 07238

TIF Taxing District Base Year:	2003	UR Designation	
FY TIF Revenue First Received:	2011	Slum	No
Subject to a Statutory end date?	No	Blighted	01/2004
		Economic Development	01/2004

### TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	47,990	0	0	0	0	0	47,990	0	47,990
Taxable	21,453	0	0	0	0	0	21,453	0	21,453
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	16,370	21,453	21,453	0	0

FY 2016 TIF Revenue Received: 0

### TIF Taxing District Data Collection

Local Government Name: WATERLOO (07G054)  
 Urban Renewal Area: EAST WATERLOO UNIFIED URBAN RENEWAL (07045)  
 TIF Taxing District Name: WATERLOO CITY/WATERLOO SCH/WATERLOO AIRPORT AMD 1 INCR  
 TIF Taxing District Inc. Number: 07254

TIF Taxing District Base Year:	2004		<b>UR Designation</b>
FY TIF Revenue First Received:	2007	Slum	12/2004
Subject to a Statutory end date?	No	Blighted	12/2004
		Economic Development	No

#### TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	10,004,480	39,873,760	38,885,520	0	-66,603	88,697,157	0	88,697,157
Taxable	0	5,575,851	35,886,384	34,996,968	0	-66,603	76,392,600	0	76,392,600
Homestead Credits									102

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	66,208,373	22,555,387	22,555,387	0	0

FY 2016 TIF Revenue Received: 0

### TIF Taxing District Data Collection

Local Government Name: WATERLOO (07G054)  
 Urban Renewal Area: EAST WATERLOO UNIFIED URBAN RENEWAL (07045)  
 TIF Taxing District Name: WATERLOO CITY AG/WATERLOO SCH/WATERLOO AIRPORT AMD 1 INCR  
 TIF Taxing District Inc. Number: 07256

TIF Taxing District Base Year:	2004		<b>UR Designation</b>
FY TIF Revenue First Received:	2011	Slum	12/2004
Subject to a Statutory end date?	No	Blighted	12/2004
		Economic Development	No

#### TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	836,880	0	0	0	0	0	836,880	0	836,880
Taxable	374,103	0	0	0	0	0	374,103	0	374,103
Homestead Credits									3

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	343,870	374,103	346,905	27,198	611

FY 2016 TIF Revenue Received: 0